

GeFONSI Account Activity

Account Name: MENTAL HEALTH TRUST

IRIS Fund No.: 3320

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3320	8/1/2019	\$7,244,599.54		0.0006566451	\$4,762.72	\$13,270.50
3320	8/2/2019	\$7,344,870.41		0.0002167895	\$1,595.17	\$14,865.67
3320	8/3/2019	\$7,344,870.41		0.0000000000	\$0.00	\$14,865.67
3320	8/4/2019	\$7,344,870.41		0.0000000000	\$0.00	\$14,865.67
3320	8/5/2019	\$7,345,842.40		0.0005386197	\$3,964.62	\$18,830.29
3320	8/6/2019	\$7,348,992.23		-0.0000041787	(\$30.79)	\$18,799.50
3320	8/7/2019	\$7,436,684.18		0.0002097187	\$1,563.55	\$20,363.05
3320	8/8/2019	\$7,437,833.54	\$8,507.78	-0.0000926229	(\$690.01)	\$11,165.26
3320	8/9/2019	\$7,442,833.54		0.0001273876	\$949.55	\$12,114.81
3320	8/10/2019	\$7,442,833.54		0.0000000000	\$0.00	\$12,114.81
3320	8/11/2019	\$7,442,833.54		0.0000000000	\$0.00	\$12,114.81
3320	8/12/2019	\$7,439,028.05		0.0002503814	\$1,865.63	\$13,980.44
3320	8/13/2019	\$7,439,416.00		-0.0002540338	(\$1,893.41)	\$12,087.03
3320	8/14/2019	\$7,751,977.94		0.0003473008	\$2,696.47	\$14,783.50
3320	8/15/2019	\$7,752,594.69		0.0003733895	\$2,900.26	\$17,683.76
3320	8/16/2019	\$7,753,214.30		0.0002394370	\$1,860.64	\$19,544.40
3320	8/17/2019	\$7,753,214.30		0.0000000000	\$0.00	\$19,544.40
3320	8/18/2019	\$7,753,214.30		0.0000000000	\$0.00	\$19,544.40
3320	8/19/2019	\$7,725,579.53		-0.0001532104	(\$1,186.63)	\$18,357.77
3320	8/20/2019	\$7,726,387.26		0.0001334324	\$1,033.40	\$19,391.17
3320	8/21/2019	\$7,727,509.96		-0.0000916910	(\$710.32)	\$18,680.85
3320	8/22/2019	\$7,652,142.44		-0.0000487701	(\$374.11)	\$18,306.74
3320	8/23/2019	\$7,652,794.79		0.0004359675	\$3,344.35	\$21,651.09
3320	8/24/2019	\$7,652,794.79		0.0000000000	\$0.00	\$21,651.09
3320	8/25/2019	\$7,652,794.79		0.0000000000	\$0.00	\$21,651.09
3320	8/26/2019	\$7,652,794.79		-0.0000410063	(\$314.70)	\$21,336.39
3320	8/27/2019	\$7,727,370.17		0.0001230963	\$953.84	\$22,290.23
3320	8/28/2019	\$7,728,437.71		0.0000988565	\$766.21	\$23,056.44
3320	8/29/2019	\$7,729,623.68		-0.0000392563	(\$304.34)	\$22,752.10
3320	8/30/2019	\$7,730,878.90		0.0002067348	\$1,602.95	\$24,355.05

Monthly Account Totals: **\$8,507.78** **\$24,355.05**

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