

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	9/1/2019	\$7,730,878.90		0.0000000000	\$0.00	\$24,355.05
3320	9/2/2019	\$7,730,878.90		0.0000000000	\$0.00	\$24,355.05
3320	9/3/2019	\$7,730,878.90		0.0002918980	\$2,263.74	\$26,618.79
3320	9/4/2019	\$7,746,544.26		0.0000698176	\$542.70	\$27,161.49
3320	9/5/2019	\$7,854,609.13		-0.0003033291	(\$2,390.77)	\$24,770.72
3320	9/6/2019	\$7,854,609.13		0.0002170108	\$1,709.91	\$26,480.63
3320	9/7/2019	\$7,854,609.13		0.0000000000	\$0.00	\$26,480.63
3320	9/8/2019	\$7,854,609.13		0.0000000000	\$0.00	\$26,480.63
3320	9/9/2019	\$7,856,396.72		-0.0001029479	(\$811.53)	\$25,669.10
3320	9/10/2019	\$7,973,146.74	\$24,355.05	-0.0001972588	(\$1,573.03)	(\$258.98)
3320	9/11/2019	\$7,950,902.21		0.0000209045	\$166.20	(\$92.78)
3320	9/12/2019	\$7,951,150.15		-0.0001236619	(\$983.24)	(\$1,076.02)
3320	9/13/2019	\$8,395,738.78		-0.0000832380	(\$698.75)	(\$1,774.77)
3320	9/14/2019	\$8,395,738.78		0.0000000000	\$0.00	(\$1,774.77)
3320	9/15/2019	\$8,395,738.78		0.0000000000	\$0.00	(\$1,774.77)
3320	9/16/2019	\$8,395,738.78		0.0001498440	\$1,257.79	(\$516.98)
3320	9/17/2019	\$8,395,738.78		0.0001398062	\$1,173.70	\$656.72
3320	9/18/2019	\$8,397,872.12		0.0001061902	\$891.84	\$1,548.56
3320	9/19/2019	\$8,399,552.88		0.0000653841	\$549.30	\$2,097.86
3320	9/20/2019	\$8,399,083.23		0.0002956588	\$2,483.88	\$4,581.74
3320	9/21/2019	\$8,399,083.23		0.0000000000	\$0.00	\$4,581.74
3320	9/22/2019	\$8,399,083.23		0.0000000000	\$0.00	\$4,581.74
3320	9/23/2019	\$8,399,083.23		0.0002017133	\$1,695.13	\$6,276.87
3320	9/24/2019	\$8,402,867.62		0.0002717024	\$2,284.78	\$8,561.65
3320	9/25/2019	\$8,364,139.62		-0.0001914164	(\$1,602.67)	\$6,958.98
3320	9/26/2019	\$8,364,573.03		0.0001862786	\$1,559.44	\$8,518.42
3320	9/27/2019	\$8,367,764.56		0.0002775875	\$2,325.15	\$10,843.57
3320	9/28/2019	\$8,367,764.56		0.0000000000	\$0.00	\$10,843.57
3320	9/29/2019	\$8,367,764.56		0.0000000000	\$0.00	\$10,843.57
3320	9/30/2019	\$8,367,764.56		0.0000233604	\$195.73	\$11,039.30

Monthly Account Totals: **\$24,355.05** **\$11,039.30**

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