

# 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	10/1/2019	\$8,367,906.21		0.0003117439	\$2,612.09	\$13,651.39
3320	10/2/2019	\$8,382,828.62		0.0003267669	\$2,743.69	\$16,395.08
3320	10/3/2019	\$8,482,482.52		0.0003770570	\$3,204.56	\$19,599.64
3320	10/4/2019	\$8,493,679.18		0.0001623418	\$1,382.06	\$20,981.70
3320	10/5/2019	\$8,493,679.18		0.0000000000	\$0.00	\$20,981.70
3320	10/6/2019	\$8,493,679.18		0.0000000000	\$0.00	\$20,981.70
3320	10/7/2019	\$8,493,679.18		-0.0001668251	(\$1,420.46)	\$19,561.24
3320	10/8/2019	\$8,494,896.35		0.0001697426	\$1,445.27	\$21,006.51
3320	10/9/2019	\$8,626,153.92		-0.0000545286	(\$471.52)	\$20,534.99
3320	10/10/2019	\$8,627,713.65	\$11,039.30	-0.0001312488	(\$1,133.62)	\$8,362.07
3320	10/11/2019	\$8,627,713.65		-0.0001245397	(\$1,075.53)	\$7,286.54
3320	10/12/2019	\$8,627,713.65		0.0000000000	\$0.00	\$7,286.54
3320	10/13/2019	\$8,627,713.65		0.0000000000	\$0.00	\$7,286.54
3320	10/14/2019	\$10,528,556.03		0.0000893775	\$941.67	\$8,228.21
3320	10/15/2019	\$10,538,264.89		-0.0000389302	(\$410.58)	\$7,817.63
3320	10/16/2019	\$10,644,752.52		0.0001799015	\$1,916.41	\$9,734.04
3320	10/17/2019	\$10,645,224.06		0.0000335221	\$357.18	\$10,091.22
3320	10/18/2019	\$10,645,224.06		0.0002365924	\$2,520.97	\$12,612.19
3320	10/19/2019	\$10,645,224.06		0.0000000000	\$0.00	\$12,612.19
3320	10/20/2019	\$10,645,224.06		0.0000000000	\$0.00	\$12,612.19
3320	10/21/2019	\$10,646,820.19		-0.0000641631	(\$683.94)	\$11,928.25
3320	10/22/2019	\$10,878,024.23		0.0000775892	\$844.94	\$12,773.19
3320	10/23/2019	\$10,878,024.23		0.0000703545	\$766.22	\$13,539.41
3320	10/24/2019	\$10,878,946.96		0.0000230974	\$251.59	\$13,791.00
3320	10/25/2019	\$10,878,946.96		0.0000279337	\$304.27	\$14,095.27
3320	10/26/2019	\$10,878,946.96		0.0000000000	\$0.00	\$14,095.27
3320	10/27/2019	\$10,878,946.96		0.0000000000	\$0.00	\$14,095.27
3320	10/28/2019	\$10,912,686.72		-0.0000460071	(\$502.71)	\$13,592.56
3320	10/29/2019	\$10,912,686.72		0.0001005349	\$1,098.47	\$14,691.03
3320	10/30/2019	\$10,945,737.71		0.0001228982	\$1,347.02	\$16,038.05
3320	10/31/2019	\$10,946,850.67		0.0004444242	\$4,872.17	\$20,910.22
<b>Monthly Account Totals:</b>			<b>\$11,039.30</b>		<b>\$20,910.22</b>	
<b>Account Totals:</b>			<b>\$11,039.30</b>		<b>\$20,910.22</b>	