

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	12/2/2019	\$11,396,320.42		0.0000249283	\$284.41	\$13,279.27
3320	12/3/2019	\$11,396,320.42		0.0003719497	\$4,243.80	\$17,523.07
3320	12/4/2019	\$11,431,469.71		-0.0001259464	(\$1,441.96)	\$16,081.11
3320	12/5/2019	\$11,541,067.93		0.0000514517	\$594.63	\$16,675.74
3320	12/6/2019	\$11,553,629.01		0.0000094524	\$109.37	\$16,785.11
3320	12/7/2019	\$11,553,629.01		0.0000000000	\$0.00	\$16,785.11
3320	12/8/2019	\$11,553,629.01		0.0000000000	\$0.00	\$16,785.11
3320	12/9/2019	\$11,458,829.27		0.0000369715	\$424.27	\$17,209.38
3320	12/10/2019	\$11,739,384.50	\$12,994.86	-0.0000106159	(\$124.67)	\$4,089.85
3320	12/11/2019	\$11,741,570.09		0.0001548331	\$1,818.62	\$5,908.47
3320	12/12/2019	\$14,872,325.34		-0.0001677256	(\$2,495.46)	\$3,413.01
3320	12/13/2019	\$14,979,638.49		0.0003958901	\$5,931.64	\$9,344.65
3320	12/14/2019	\$14,979,638.49		0.0000000000	\$0.00	\$9,344.65
3320	12/15/2019	\$14,979,638.49		0.0000000000	\$0.00	\$9,344.65
3320	12/16/2019	\$15,025,615.81		-0.0001117662	(\$1,680.40)	\$7,664.25
3320	12/17/2019	\$15,025,615.81	\$0.00	0.0000839508	\$1,262.06	\$8,926.31
3320	12/18/2019	\$15,030,146.53		0.0000078178	\$117.57	\$9,043.88
3320	12/19/2019	\$15,057,073.35		0.0001018758	\$1,534.87	\$10,578.75
3320	12/20/2019	\$15,535,197.60		0.0001108992	\$1,724.01	\$12,302.76
3320	12/21/2019	\$15,535,197.60		0.0000000000	\$0.00	\$12,302.76
3320	12/22/2019	\$15,535,197.60		0.0000000000	\$0.00	\$12,302.76
3320	12/23/2019	\$15,538,499.02		-0.0000310755	(\$483.25)	\$11,819.51
3320	12/24/2019	\$15,538,499.02		0.0001691316	\$2,630.05	\$14,449.56
3320	12/25/2019	\$15,538,499.02		0.0000000000	\$0.00	\$14,449.56
3320	12/26/2019	\$15,541,467.60		0.0000786219	\$1,223.04	\$15,672.60
3320	12/27/2019	\$15,556,283.57		0.0002911170	\$4,533.26	\$20,205.86
3320	12/28/2019	\$15,556,283.57		0.0000000000	\$0.00	\$20,205.86
3320	12/29/2019	\$15,556,283.57		0.0000000000	\$0.00	\$20,205.86
3320	12/30/2019	\$15,556,931.84	\$0.00	0.0000905837	\$1,411.03	\$21,616.89
3320	12/31/2019	\$15,558,294.14		0.0000561985	\$875.57	\$22,492.46

Monthly Account Totals: **\$12,994.86** **\$22,492.46**

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