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	1/1/2020	$15,558,294.14		0.0000000000	$0.00	$22,492.46
3320	1/2/2020	$15,558,654.60		0.0000790338	$1,231.44	$23,723.90
3320	1/3/2020	$15,772,545.19		0.0003605932	$5,696.03	$29,419.93
3320	1/4/2020	$15,772,545.19		0.0000000000	$0.00	$29,419.93
3320	1/5/2020	$15,772,545.19		0.0000000000	$0.00	$29,419.93
3320	1/6/2020	$15,777,062.39		-0.0000288300	($455.70)	$28,964.23
3320	1/7/2020	$15,778,176.88		0.0000802248	$1,268.12	$30,232.35
3320	1/8/2020	$15,780,541.65		-0.0000433711	($685.73)	$29,546.62
3320	1/9/2020	$15,675,909.80		0.0000810648	$1,273.16	$30,819.78
3320	1/10/2020	$15,766,333.98	$22,492.46	0.0001953186	$3,081.08	$11,408.40
3320	1/11/2020	$15,766,333.98		0.0000000000	$0.00	$11,408.40
3320	1/12/2020	$15,766,333.98		0.0000000000	$0.00	$11,408.40
3320	1/13/2020	$20,941,968.31		-0.0000172591	($361.64)	$11,046.76
3320	1/14/2020	$10,942,160.27		0.0000942195	$1,032.01	$12,078.77
3320	1/15/2020	$10,965,916.85		0.0001216550	$1,335.53	$13,414.30
3320	1/16/2020	$10,977,986.28		0.0000392833	$431.78	$13,846.08
3320	1/17/2020	$10,983,966.66		0.0002074742	$2,281.76	$16,127.84
3320	1/18/2020	$10,983,966.66		0.0000000000	$0.00	$16,127.84
3320	1/19/2020	$10,983,966.66		0.0000000000	$0.00	$16,127.84
3320	1/20/2020	$10,983,966.66		0.0000000000	$0.00	$16,127.84
3320	1/21/2020	$10,921,964.04		0.0001825680	$1,996.95	$18,124.79
3320	1/22/2020	$10,921,964.04		0.0000470087	$514.28	$18,639.07
3320	1/23/2020	$10,951,263.35		0.0000935555	$1,026.29	$19,665.36
3320	1/24/2020	$10,951,263.35		0.0002802947	$3,075.09	$22,740.45
3320	1/25/2020	$10,951,263.35		0.0000000000	$0.00	$22,740.45
3320	1/26/2020	$10,951,263.35		0.0000000000	$0.00	$22,740.45
3320	1/27/2020	$10,956,349.45		0.0001839482	$2,019.58	$24,760.03
3320	1/28/2020	$10,956,349.45		-0.0000485483	($533.11)	$24,226.92
3320	1/29/2020	$10,967,960.75		0.0001733183	$1,905.15	$26,132.07
3320	1/30/2020	$11,011,726.77		0.0001906681	$2,104.57	$28,236.64
3320	1/31/2020	$11,049,962.09		0.0002116864	$2,345.10	$30,581.74
	Monthly Account Totals:		***$22,492.46***		***$30,581.74***	
	Account Totals:		**$22,492.46**		**$30,581.74**	