

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	2/1/2020	\$11,049,962.09		0.0000000000	\$0.00	\$30,581.74
3320	2/2/2020	\$11,049,962.09		0.0000000000	\$0.00	\$30,581.74
3320	2/3/2020	\$11,050,345.02		0.0000602044	\$667.12	\$31,248.86
3320	2/4/2020	\$11,055,742.99		-0.0001833638	(\$2,032.95)	\$29,215.91
3320	2/5/2020	\$11,151,787.68	\$30,581.74	-0.0000671015	(\$748.21)	(\$2,114.04)
3320	2/6/2020	\$11,249,968.95		0.0000474553	\$533.77	(\$1,580.27)
3320	2/7/2020	\$11,261,358.28		0.0003397051	\$3,825.00	\$2,244.73
3320	2/8/2020	\$11,261,358.28		0.0000000000	\$0.00	\$2,244.73
3320	2/9/2020	\$11,261,358.28		0.0000000000	\$0.00	\$2,244.73
3320	2/10/2020	\$11,263,017.12		0.0001439057	\$1,621.14	\$3,865.87
3320	2/11/2020	\$11,263,017.12		-0.0000847961	(\$955.39)	\$2,910.48
3320	2/12/2020	\$11,263,484.36		-0.0000507493	(\$571.76)	\$2,338.72
3320	2/13/2020	\$11,264,002.18		0.0000662260	\$746.12	\$3,084.84
3320	2/14/2020	\$11,268,466.82		0.0002613491	\$2,945.81	\$6,030.65
3320	2/15/2020	\$11,268,466.82		0.0000000000	\$0.00	\$6,030.65
3320	2/16/2020	\$11,268,466.82		0.0000000000	\$0.00	\$6,030.65
3320	2/17/2020	\$11,268,466.82		0.0000000000	\$0.00	\$6,030.65
3320	2/18/2020	\$11,303,010.21		0.0000817827	\$924.88	\$6,955.53
3320	2/19/2020	\$11,313,137.39		-0.0000095132	(\$107.69)	\$6,847.84
3320	2/20/2020	\$11,313,441.52		0.0001620513	\$1,834.47	\$8,682.31
3320	2/21/2020	\$11,432,185.23		0.0002683965	\$3,070.69	\$11,753.00
3320	2/22/2020	\$11,432,185.23		0.0000000000	\$0.00	\$11,753.00
3320	2/23/2020	\$11,432,185.23		0.0000000000	\$0.00	\$11,753.00
3320	2/24/2020	\$11,432,436.53		0.0003508445	\$4,015.13	\$15,768.13
3320	2/25/2020	\$11,434,902.03		0.0002576898	\$2,950.72	\$18,718.85
3320	2/26/2020	\$11,437,331.66		0.0001949240	\$2,233.06	\$20,951.91
3320	2/27/2020	\$11,437,480.85		0.0001613681	\$1,849.03	\$22,800.94
3320	2/28/2020	\$11,437,865.32		0.0008489062	\$9,729.03	\$32,529.97
Monthly Account Totals:			\$30,581.74		\$32,529.97	
Account Totals:			\$30,581.74		\$32,529.97	