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	3/1/2020	$11,437,865.32		0.0000000000	$0.00	$32,529.97
3320	3/2/2020	$11,439,357.91		0.0003522978	$4,041.52	$36,571.49
3320	3/3/2020	$11,442,399.74		0.0003882096	$4,456.25	$41,027.74
3320	3/4/2020	$11,535,259.63	$32,529.97	0.0005518959	$6,370.95	$14,868.72
3320	3/5/2020	$11,536,547.17		0.0001306504	$1,509.20	$16,377.92
3320	3/6/2020	$11,536,547.17		0.0004594911	$5,308.47	$21,686.39
3320	3/7/2020	$11,536,547.17		0.0000000000	$0.00	$21,686.39
3320	3/8/2020	$11,536,547.17		0.0000000000	$0.00	$21,686.39
3320	3/9/2020	$11,561,522.21		0.0003263109	$3,779.73	$25,466.12
3320	3/10/2020	$11,562,571.33		-0.0007925938	($9,184.61)	$16,281.51
3320	3/11/2020	$11,695,767.27		-0.0001679728	($1,967.31)	$14,314.20
3320	3/12/2020	$11,700,162.80		-0.0006294488	($7,373.66)	$6,940.54
3320	3/13/2020	$11,701,488.25		-0.0004839106	($5,665.83)	$1,274.71
3320	3/14/2020	$11,701,488.25		0.0000000000	$0.00	$1,274.71
3320	3/15/2020	$11,701,488.25		0.0000000000	$0.00	$1,274.71
3320	3/16/2020	$11,709,891.68		-0.0000997189	($1,167.82)	$106.89
3320	3/17/2020	$11,709,891.68		-0.0007507837	($8,791.68)	($8,684.79)
3320	3/18/2020	$11,714,300.68		-0.0013713667	($16,052.69)	($24,737.48)
3320	3/19/2020	$11,714,918.69		-0.0006009205	($7,024.87)	($31,762.35)
3320	3/20/2020	$11,681,847.10		-0.0007225581	($8,417.86)	($40,180.21)
3320	3/21/2020	$11,681,847.10		0.0000000000	$0.00	($40,180.21)
3320	3/22/2020	$11,681,847.10		0.0000000000	$0.00	($40,180.21)
3320	3/23/2020	$11,682,045.38		-0.0005191339	($6,043.69)	($46,223.90)
3320	3/24/2020	$11,682,045.38		-0.0006339815	($7,376.90)	($53,600.80)
3320	3/25/2020	$11,685,875.16		0.0008275807	$9,626.65	($43,974.15)
3320	3/26/2020	$11,685,875.16		0.0011769317	$13,701.72	($30,272.43)
3320	3/27/2020	$11,685,924.65		0.0012507237	$14,578.00	($15,694.43)
3320	3/28/2020	$11,685,924.65		0.0000000000	$0.00	($15,694.43)
3320	3/29/2020	$11,685,924.65		0.0000000000	$0.00	($15,694.43)
3320	3/30/2020	$11,685,924.65		0.0010864451	$12,679.06	($3,015.37)
3320	3/31/2020	$11,685,924.65		0.0015389612	$17,979.54	$14,964.17
	Monthly Account Totals:		***$32,529.97***		***$14,964.17***	
	Account Totals:		**$32,529.97**		**$14,964.17**	