

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	4/1/2020	\$11,700,711.59		0.0007020580	\$8,225.08	\$23,189.25
3320	4/2/2020	\$11,704,795.20		0.0001174408	\$1,377.34	\$24,566.59
3320	4/3/2020	\$11,797,662.38		0.0001457333	\$1,722.89	\$26,289.48
3320	4/4/2020	\$11,797,662.38		0.0000000000	\$0.00	\$26,289.48
3320	4/5/2020	\$11,797,662.38		0.0000000000	\$0.00	\$26,289.48
3320	4/6/2020	\$11,895,374.98		-0.0001191048	(\$1,419.93)	\$24,869.55
3320	4/7/2020	\$11,895,466.18		0.0001746830	\$2,082.28	\$26,951.83
3320	4/8/2020	\$11,899,668.56	\$14,964.17	0.0001206835	\$1,437.54	\$13,425.20
3320	4/9/2020	\$11,899,668.56		-0.0005790109	(\$6,897.81)	\$6,527.39
3320	4/10/2020	\$11,899,668.56		0.0000000000	\$0.00	\$6,527.39
3320	4/11/2020	\$11,899,668.56		0.0000000000	\$0.00	\$6,527.39
3320	4/12/2020	\$11,899,668.56		0.0000000000	\$0.00	\$6,527.39
3320	4/13/2020	\$11,899,885.58		0.0001941600	\$2,311.75	\$8,839.14
3320	4/14/2020	\$11,967,438.45		0.0002254130	\$2,699.61	\$11,538.75
3320	4/15/2020	\$11,991,780.72		0.0002054063	\$2,465.56	\$14,004.31
3320	4/16/2020	\$11,992,189.22		0.0000882066	\$1,059.03	\$15,063.34
3320	4/17/2020	\$11,999,938.71		0.0000792537	\$952.23	\$16,015.57
3320	4/18/2020	\$11,999,938.71		0.0000000000	\$0.00	\$16,015.57
3320	4/19/2020	\$11,999,938.71		0.0000000000	\$0.00	\$16,015.57
3320	4/20/2020	\$12,000,010.89		0.0000239483	\$287.76	\$16,303.33
3320	4/21/2020	\$12,019,597.37		0.0000574868	\$691.91	\$16,995.24
3320	4/22/2020	\$12,023,914.22		0.0000338967	\$408.15	\$17,403.39
3320	4/23/2020	\$12,025,173.33		0.0000286224	\$344.69	\$17,748.08
3320	4/24/2020	\$12,025,771.43		0.0001294369	\$1,558.88	\$19,306.96
3320	4/25/2020	\$12,025,771.43		0.0000000000	\$0.00	\$19,306.96
3320	4/26/2020	\$12,025,771.43		0.0000000000	\$0.00	\$19,306.96
3320	4/27/2020	\$2,725,771.43		-0.0000306020	(\$84.00)	\$19,222.96
3320	4/28/2020	\$2,726,246.24		0.0002089992	\$573.80	\$19,796.76
3320	4/29/2020	\$2,731,252.65		0.0000901411	\$247.98	\$20,044.74
3320	4/30/2020	\$2,736,933.91		0.0001372850	\$378.49	\$20,423.23

Monthly Account Totals: **\$14,964.17** **\$20,423.23**
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