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	5/1/2020	$2,736,933.91		-0.0000224590	($61.93)	$20,361.30
3320	5/2/2020	$2,736,933.91		0.0000000000	$0.00	$20,361.30
3320	5/3/2020	$2,736,933.91		0.0000000000	$0.00	$20,361.30
3320	5/4/2020	$2,737,104.94		0.0000787540	$217.16	$20,578.46
3320	5/5/2020	$2,829,304.89		0.0000516595	$147.22	$20,725.68
3320	5/6/2020	$2,832,173.78		0.0000390922	$111.53	$20,837.21
3320	5/7/2020	$2,836,791.09		0.0002608460	$745.40	$21,582.61
3320	5/8/2020	$2,839,103.20	$20,423.23	0.0000438832	$124.64	$1,284.02
3320	5/9/2020	$2,839,103.20		0.0000000000	$0.00	$1,284.02
3320	5/10/2020	$2,839,103.20		0.0000000000	$0.00	$1,284.02
3320	5/11/2020	$3,058,738.88		-0.0000778106	($238.10)	$1,045.92
3320	5/12/2020	$3,075,173.96		0.0001106550	$340.40	$1,386.32
3320	5/13/2020	$3,075,173.96		0.0000839873	$258.39	$1,644.71
3320	5/14/2020	$3,075,173.96		0.0000669150	$205.89	$1,850.60
3320	5/15/2020	$3,127,320.73		0.0000641725	$200.81	$2,051.41
3320	5/16/2020	$3,127,320.73		0.0000000000	$0.00	$2,051.41
3320	5/17/2020	$3,127,320.73		0.0000000000	$0.00	$2,051.41
3320	5/18/2020	$3,127,320.73		-0.0000726330	($227.30)	$1,824.11
3320	5/19/2020	$3,127,320.73		0.0001117000	$349.53	$2,173.64
3320	5/20/2020	$3,131,284.38		0.0001289180	$403.96	$2,577.60
3320	5/21/2020	$3,131,647.90		0.0000286015	$89.64	$2,667.24
3320	5/22/2020	$3,133,668.23		0.0000595160	$186.66	$2,853.90
3320	5/23/2020	$3,133,668.23		0.0000000000	$0.00	$2,853.90
3320	5/24/2020	$3,133,668.23		0.0000000000	$0.00	$2,853.90
3320	5/25/2020	$3,133,668.23		0.0000000000	$0.00	$2,853.90
3320	5/26/2020	$3,050,371.16		0.0000227402	$69.43	$2,923.33
3320	5/27/2020	$3,052,402.80		0.0000587073	$179.37	$3,102.70
3320	5/28/2020	$3,054,662.40		0.0000569991	$174.29	$3,276.99
3320	5/29/2020	$3,110,869.22		0.0001381290	$430.15	$3,707.14
3320	5/30/2020	$3,110,869.22		0.0000000000	$0.00	$3,707.14
3320	5/31/2020	$3,110,869.22		0.0000000000	$0.00	$3,707.14
	Monthly Account Totals:		***$20,423.23***		***$3,707.14***	
	Account Totals:		**$20,423.23**		**$3,707.14**	