

# 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	6/1/2020	\$3,111,480.45		0.0000291760	\$90.89	\$3,798.03
3320	6/2/2020	\$3,115,133.75		0.0000068685	\$21.42	\$3,819.45
3320	6/3/2020	\$3,214,032.35	\$3,707.14	-0.0000755229	(\$242.74)	(\$130.43)
3320	6/4/2020	\$3,214,032.35		0.0000584273	\$187.78	\$57.35
3320	6/5/2020	\$3,215,989.69		0.0000058990	\$18.97	\$76.32
3320	6/6/2020	\$3,215,989.69		0.0000000000	\$0.00	\$76.32
3320	6/7/2020	\$3,215,989.69		0.0000000000	\$0.00	\$76.32
3320	6/8/2020	\$3,215,546.73		-0.0000005783	(\$1.86)	\$74.46
3320	6/9/2020	\$3,319,211.05		0.0001239235	\$411.34	\$485.80
3320	6/10/2020	\$3,328,409.19		0.0001418137	\$472.08	\$957.88
3320	6/11/2020	\$3,031,716.22		0.0000347337	\$105.34	\$1,063.22
3320	6/12/2020	\$3,031,716.22		-0.0000324249	(\$98.34)	\$964.88
3320	6/13/2020	\$3,031,716.22		0.0000000000	\$0.00	\$964.88
3320	6/14/2020	\$3,031,716.22		0.0000000000	\$0.00	\$964.88
3320	6/15/2020	\$3,031,808.62		-0.0000116357	(\$35.29)	\$929.59
3320	6/16/2020	\$3,031,808.62		-0.0000128158	(\$38.87)	\$890.72
3320	6/17/2020	\$3,045,033.88		0.0000734477	\$223.72	\$1,114.44
3320	6/18/2020	\$3,048,006.66		0.0000497851	\$151.80	\$1,266.24
3320	6/19/2020	\$3,059,474.24		0.0000628475	\$192.36	\$1,458.60
3320	6/20/2020	\$3,059,474.24		0.0000000000	\$0.00	\$1,458.60
3320	6/21/2020	\$3,059,474.24		0.0000000000	\$0.00	\$1,458.60
3320	6/22/2020	\$3,060,376.18		0.0000101837	\$31.18	\$1,489.78
3320	6/23/2020	\$3,128,293.40		0.0000363990	\$113.92	\$1,603.70
3320	6/24/2020	\$3,145,389.77		0.0000287314	\$90.42	\$1,694.12
3320	6/25/2020	\$3,147,051.48		0.0000225611	\$71.04	\$1,765.16
3320	6/26/2020	\$3,146,034.77		0.0000993329	\$312.68	\$2,077.84
3320	6/27/2020	\$3,146,034.77		0.0000000000	\$0.00	\$2,077.84
3320	6/28/2020	\$3,146,034.77		0.0000000000	\$0.00	\$2,077.84
3320	6/29/2020	\$3,146,600.56		0.0000322536	\$101.56	\$2,179.40
3320	6/30/2020	\$3,146,535.74		0.0000150119	\$47.27	\$2,226.67

**Monthly Account Totals:**                      **\$3,707.14**                      **\$2,226.67**  
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