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	7/1/2020	$3,146,535.74		0.0001081993	$340.69	$2,567.36
3320	7/2/2020	$3,148,916.57		0.0004173382	$1,315.23	$3,882.59
3320	7/3/2020	$3,148,916.57		0.0000000000	$0.00	$3,882.59
3320	7/4/2020	$3,148,916.57		0.0000000000	$0.00	$3,882.59
3320	7/5/2020	$3,148,916.57		0.0000000000	$0.00	$3,882.59
3320	7/6/2020	$3,150,404.89		0.0000508885	$160.52	$4,043.11
3320	7/7/2020	$3,151,488.80		0.0003788033	$1,195.33	$5,238.44
3320	7/8/2020	$3,151,530.70	$2,226.39	0.0000455903	$143.82	$3,155.87
3320	7/9/2020	$3,237,891.70		0.0006949921	$2,252.50	$5,408.37
3320	7/10/2020	$3,315,457.09		-0.0002648453	($879.52)	$4,528.85
3320	7/11/2020	$3,315,457.09		0.0000000000	$0.00	$4,528.85
3320	7/12/2020	$3,315,457.09		0.0000000000	$0.00	$4,528.85
3320	7/13/2020	$3,307,296.68		-0.0000312806	($103.60)	$4,425.25
3320	7/14/2020	$3,307,485.48		0.0003187569	$1,055.69	$5,480.94
3320	7/15/2020	$3,314,150.48		-0.0000026987	($8.96)	$5,471.98
3320	7/16/2020	$3,319,696.57		0.0003842441	$1,277.68	$6,749.66
3320	7/17/2020	$3,322,850.09		-0.0000277493	($92.39)	$6,657.27
3320	7/18/2020	$3,322,850.09		0.0000000000	$0.00	$6,657.27
3320	7/19/2020	$3,322,850.09		0.0000000000	$0.00	$6,657.27
3320	7/20/2020	$3,333,674.23		0.0002234957	$746.55	$7,403.82
3320	7/21/2020	$3,333,674.23		0.0003383905	$1,130.59	$8,534.41
3320	7/22/2020	$3,362,236.17		0.0002957033	$996.75	$9,531.16
3320	7/23/2020	$3,378,564.36		0.0003196760	$1,083.09	$10,614.25
3320	7/24/2020	$3,382,408.86	$0.28	-0.0000523488	($177.62)	$10,436.35
3320	7/25/2020	$3,382,408.86		0.0000000000	$0.00	$10,436.35
3320	7/26/2020	$3,382,408.86		0.0000000000	$0.00	$10,436.35
3320	7/27/2020	$3,382,470.48		-0.0002607792	($884.80)	$9,551.55
3320	7/28/2020	$3,382,470.48		0.0003524797	$1,195.62	$10,747.17
3320	7/29/2020	$3,386,618.99		0.0000427617	$145.28	$10,892.45
3320	7/30/2020	$3,389,089.75		0.0004773566	$1,623.00	$12,515.45
3320	7/31/2020	$3,389,089.75		0.0000661768	$225.11	$12,740.56
	Monthly Account Totals:		***$2,226.67***		***$12,740.56***	
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