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	8/1/2020	$3,389,089.75		0.0000000000	$0.00	$12,740.56
3320	8/2/2020	$3,389,089.75		0.0000000000	$0.00	$12,740.56
3320	8/3/2020	$3,422,716.45		-0.0000981803	($337.29)	$12,403.27
3320	8/4/2020	$3,508,159.41		0.0006223714	$2,191.10	$14,594.37
3320	8/5/2020	$3,523,578.77		-0.0001543065	($545.96)	$14,048.41
3320	8/6/2020	$3,527,104.75	$12,740.56	0.0002247597	$793.04	$2,100.89
3320	8/7/2020	$3,527,104.75		-0.0002500610	($882.52)	$1,218.37
3320	8/8/2020	$3,527,104.75		0.0000000000	$0.00	$1,218.37
3320	8/9/2020	$3,527,104.75		0.0000000000	$0.00	$1,218.37
3320	8/10/2020	$3,527,426.82		-0.0001688246	($595.72)	$622.65
3320	8/11/2020	$3,596,474.10		-0.0010757857	($3,869.71)	($3,247.06)
3320	8/12/2020	$3,596,474.10		-0.0001232377	($442.82)	($3,689.88)
3320	8/13/2020	$3,530,332.18		-0.0005816219	($2,051.17)	($5,741.05)
3320	8/14/2020	$3,530,758.09		-0.0000552237	($194.66)	($5,935.71)
3320	8/15/2020	$3,530,758.09		0.0000000000	$0.00	($5,935.71)
3320	8/16/2020	$3,530,758.09		0.0000000000	$0.00	($5,935.71)
3320	8/17/2020	$3,530,758.09		0.0001173424	$413.61	($5,522.10)
3320	8/18/2020	$3,540,951.70		0.0001394176	$492.90	($5,029.20)
3320	8/19/2020	$3,540,951.70		-0.0000874549	($309.23)	($5,338.43)
3320	8/20/2020	$3,508,829.26		0.0002771692	$971.06	($4,367.37)
3320	8/21/2020	$3,509,889.72		0.0001723957	$604.34	($3,763.03)
3320	8/22/2020	$3,509,889.72		0.0000000000	$0.00	($3,763.03)
3320	8/23/2020	$3,509,889.72		0.0000000000	$0.00	($3,763.03)
3320	8/24/2020	$3,470,800.00		-0.0000356988	($123.77)	($3,886.80)
3320	8/25/2020	$3,471,812.95		-0.0004362201	($1,512.78)	($5,399.58)
3320	8/26/2020	$3,471,454.62		-0.0001873198	($649.26)	($6,048.84)
3320	8/27/2020	$3,481,438.61		-0.0007881060	($2,738.98)	($8,787.82)
3320	8/28/2020	$3,481,836.25		0.0002275852	$790.41	($7,997.41)
3320	8/29/2020	$3,481,836.25		0.0000000000	$0.00	($7,997.41)
3320	8/30/2020	$3,481,836.25		0.0000000000	$0.00	($7,997.41)
3320	8/31/2020	$3,482,046.65		0.0004920244	$1,709.32	($6,288.09)
	Monthly Account Totals:		***$12,740.56***		***($6,288.09)***	
	Account Totals:		**$12,740.56**		**($6,288.09)**	