

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	12/1/2020	\$4,235,485.62		-0.0007736755	(\$3,285.59)	\$7,953.66
3320	12/2/2020	\$4,235,485.62		-0.0000692705	(\$293.95)	\$7,659.71
3320	12/3/2020	\$4,236,989.40	\$11,239.25	0.0005099883	\$2,158.99	(\$1,420.55)
3320	12/4/2020	\$4,242,135.03		-0.0005563351	(\$2,359.26)	(\$3,779.81)
3320	12/5/2020	\$4,242,135.03		0.0000000000	\$0.00	(\$3,779.81)
3320	12/6/2020	\$4,242,135.03		0.0000000000	\$0.00	(\$3,779.81)
3320	12/7/2020	\$4,242,135.03		0.0003503470	\$1,484.90	(\$2,294.91)
3320	12/8/2020	\$1,934,510.42		0.0000897362	\$173.39	(\$2,121.52)
3320	12/9/2020	\$1,941,374.27		-0.0005116243	(\$992.17)	(\$3,113.69)
3320	12/10/2020	\$1,951,165.96		0.0005958159	\$1,160.68	(\$1,953.01)
3320	12/11/2020	\$1,951,165.96		0.0002079722	\$405.38	(\$1,547.63)
3320	12/12/2020	\$1,951,165.96		0.0000000000	\$0.00	(\$1,547.63)
3320	12/13/2020	\$1,951,165.96		0.0000000000	\$0.00	(\$1,547.63)
3320	12/14/2020	\$1,960,076.97		0.0000129873	\$25.44	(\$1,522.19)
3320	12/15/2020	\$1,960,076.97		-0.0002513556	(\$492.29)	(\$2,014.48)
3320	12/16/2020	\$1,989,922.81		0.0001622908	\$322.62	(\$1,691.86)
3320	12/17/2020	\$2,015,658.08		-0.0000378398	(\$76.21)	(\$1,768.07)
3320	12/18/2020	\$2,025,157.68		-0.0001066034	(\$215.70)	(\$1,983.77)
3320	12/19/2020	\$2,025,157.68		0.0000000000	\$0.00	(\$1,983.77)
3320	12/20/2020	\$2,025,157.68		0.0000000000	\$0.00	(\$1,983.77)
3320	12/21/2020	\$2,025,157.68		0.0000210111	\$42.51	(\$1,941.26)
3320	12/22/2020	\$2,033,707.73		0.0003346044	\$679.84	(\$1,261.42)
3320	12/23/2020	\$2,262,509.21		-0.0004248970	(\$960.80)	(\$2,222.22)
3320	12/24/2020	\$2,295,001.19		0.0004063237	\$931.61	(\$1,290.61)
3320	12/25/2020	\$2,295,001.19		0.0000000000	\$0.00	(\$1,290.61)
3320	12/26/2020	\$2,295,001.19		0.0000000000	\$0.00	(\$1,290.61)
3320	12/27/2020	\$2,295,001.19		0.0000000000	\$0.00	(\$1,290.61)
3320	12/28/2020	\$2,297,003.51		0.0000639483	\$146.81	(\$1,143.80)
3320	12/29/2020	\$2,304,468.68		0.0000434966	\$100.19	(\$1,043.61)
3320	12/30/2020	\$2,304,468.68		0.0001861206	\$428.71	(\$614.90)
3320	12/31/2020	\$2,312,678.24		0.0002463182	\$569.50	(\$45.40)
Monthly Account Totals:			\$11,239.25		(\$45.40)	
Account Totals:			\$11,239.25		(\$45.40)	