

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 | 11/1/2019 | \$10,946,850.67 | | 0.0000848656 | \$930.79 | \$21,841.01 |
| 3320 | 11/2/2019 | \$10,946,850.67 | | 0.0000000000 | \$0.00 | \$21,841.01 |
| 3320 | 11/3/2019 | \$10,946,850.67 | | 0.0000000000 | \$0.00 | \$21,841.01 |
| 3320 | 11/4/2019 | \$10,947,519.98 | | -0.0001221322 | (\$1,339.71) | \$20,501.30 |
| 3320 | 11/5/2019 | \$11,029,962.13 | | -0.0001091628 | (\$1,206.30) | \$19,295.00 |
| 3320 | 11/6/2019 | \$11,040,365.68 | | 0.0001607859 | \$1,778.24 | \$21,073.24 |
| 3320 | 11/7/2019 | \$11,040,658.37 | | -0.0002262230 | (\$2,502.42) | \$18,570.82 |
| 3320 | 11/8/2019 | \$11,041,462.57 | | 0.0001818547 | \$2,011.32 | \$20,582.14 |
| 3320 | 11/9/2019 | \$11,041,462.57 | | 0.0000000000 | \$0.00 | \$20,582.14 |
| 3320 | 11/10/2019 | \$11,041,462.57 | | 0.0000000000 | \$0.00 | \$20,582.14 |
| 3320 | 11/11/2019 | \$11,041,462.57 | | 0.0000079106 | \$87.51 | \$20,669.65 |
| 3320 | 11/12/2019 | \$11,041,462.57 | | 0.0000968772 | \$1,071.67 | \$21,741.32 |
| 3320 | 11/13/2019 | \$11,200,958.72 | \$20,910.22 | 0.0001747385 | \$1,957.38 | \$2,788.48 |
| 3320 | 11/14/2019 | \$11,200,958.72 | | 0.0001880711 | \$2,107.10 | \$4,895.58 |
| 3320 | 11/15/2019 | \$11,202,178.20 | | 0.0000838275 | \$939.46 | \$5,835.04 |
| 3320 | 11/16/2019 | \$11,202,178.20 | | 0.0000000000 | \$0.00 | \$5,835.04 |
| 3320 | 11/17/2019 | \$11,202,178.20 | | 0.0000000000 | \$0.00 | \$5,835.04 |
| 3320 | 11/18/2019 | \$11,206,987.87 | | 0.0001035026 | \$1,160.56 | \$6,995.60 |
| 3320 | 11/19/2019 | \$11,231,718.86 | | 0.0000574880 | \$646.09 | \$7,641.69 |
| 3320 | 11/20/2019 | \$11,234,281.42 | | 0.0001333506 | \$1,499.12 | \$9,140.81 |
| 3320 | 11/21/2019 | \$11,260,622.67 | | -0.0000467071 | (\$526.38) | \$8,614.43 |
| 3320 | 11/22/2019 | \$11,262,707.78 | | 0.0000622893 | \$702.08 | \$9,316.51 |
| 3320 | 11/23/2019 | \$11,262,707.78 | | 0.0000000000 | \$0.00 | \$9,316.51 |
| 3320 | 11/24/2019 | \$11,262,707.78 | | 0.0000000000 | \$0.00 | \$9,316.51 |
| 3320 | 11/25/2019 | \$11,409,515.46 | | 0.0000609612 | \$696.11 | \$10,012.62 |
| 3320 | 11/26/2019 | \$11,414,778.84 | | 0.0001214171 | \$1,387.17 | \$11,399.79 |
| 3320 | 11/27/2019 | \$11,373,275.52 | | -0.0000345049 | (\$392.83) | \$11,006.96 |
| 3320 | 11/28/2019 | \$11,373,275.52 | | 0.0000000000 | \$0.00 | \$11,006.96 |
| 3320 | 11/29/2019 | \$11,391,249.29 | | 0.0001743423 | \$1,987.90 | \$12,994.86 |
| Monthly Account Totals: | | | \$20,910.22 | | \$12,994.86 | |
| Account Totals: | | | \$20,910.22 | | \$12,994.86 | |