

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	9/1/2020	\$3,484,471.63		0.0005546721	\$1,929.25	(\$4,358.84)
3320	9/2/2020	\$3,486,568.51		0.0005116463	\$1,781.66	(\$2,577.18)
3320	9/3/2020	\$3,577,199.14		0.0002952195	\$1,055.30	(\$1,521.88)
3320	9/4/2020	\$3,580,872.29		-0.0014266673	(\$5,106.54)	(\$6,628.42)
3320	9/5/2020	\$3,580,872.29		0.0000000000	\$0.00	(\$6,628.42)
3320	9/6/2020	\$3,580,872.29		0.0000000000	\$0.00	(\$6,628.42)
3320	9/7/2020	\$3,580,872.29		0.0000000000	\$0.00	(\$6,628.42)
3320	9/8/2020	\$3,581,278.79		0.0002165373	\$774.05	(\$5,854.37)
3320	9/9/2020	\$3,581,278.79	(\$6,288.09)	-0.0002876664	(\$1,030.34)	(\$596.62)
3320	9/10/2020	\$3,584,703.04		0.0002806210	\$1,005.78	\$409.16
3320	9/11/2020	\$3,585,030.57		0.0002906102	\$1,041.97	\$1,451.13
3320	9/12/2020	\$3,585,030.57		0.0000000000	\$0.00	\$1,451.13
3320	9/13/2020	\$3,585,030.57		0.0000000000	\$0.00	\$1,451.13
3320	9/14/2020	\$3,586,601.48		0.0000346484	\$124.32	\$1,575.45
3320	9/15/2020	\$3,586,805.27		-0.0000858677	(\$308.13)	\$1,267.32
3320	9/16/2020	\$3,587,222.90		-0.0000835529	(\$299.83)	\$967.49
3320	9/17/2020	\$3,587,222.90		0.0001460837	\$524.18	\$1,491.67
3320	9/18/2020	\$3,587,888.63		-0.0001246277	(\$447.34)	\$1,044.33
3320	9/19/2020	\$3,587,888.63		0.0000000000	\$0.00	\$1,044.33
3320	9/20/2020	\$3,587,888.63		0.0000000000	\$0.00	\$1,044.33
3320	9/21/2020	\$3,727,944.95		0.0001012530	\$377.57	\$1,421.90
3320	9/22/2020	\$3,819,490.69		0.0000876722	\$334.99	\$1,756.89
3320	9/23/2020	\$3,828,012.83		-0.0002010267	(\$769.89)	\$987.00
3320	9/24/2020	\$3,828,890.95		-0.0001194659	(\$457.54)	\$529.46
3320	9/25/2020	\$3,828,890.95		-0.0001346217	(\$515.52)	\$13.94
3320	9/26/2020	\$3,828,890.95		0.0000000000	\$0.00	\$13.94
3320	9/27/2020	\$3,828,890.95		0.0000000000	\$0.00	\$13.94
3320	9/28/2020	\$3,849,835.04		-0.0000794584	(\$305.90)	(\$291.96)
3320	9/29/2020	\$3,864,141.44		0.0003242995	\$1,253.04	\$961.08
3320	9/30/2020	\$3,864,562.25		-0.0003656500	(\$1,413.43)	(\$452.35)

Monthly Account Totals: (\$6,288.09) (\$452.35)

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