

# 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      | 10/1/2020  | \$3,864,782.35  |                     | 0.0001628742  | \$629.40       | \$177.05                          |
| 3320      | 10/2/2020  | \$3,871,165.99  | (\$452.35)          | -0.0001603293 | (\$620.76)     | \$8.64                            |
| 3320      | 10/3/2020  | \$3,871,165.99  |                     | 0.0000000000  | \$0.00         | \$8.64                            |
| 3320      | 10/4/2020  | \$3,871,165.99  |                     | 0.0000000000  | \$0.00         | \$8.64                            |
| 3320      | 10/5/2020  | \$3,877,033.80  |                     | -0.0007120553 | (\$2,760.67)   | (\$2,752.03)                      |
| 3320      | 10/6/2020  | \$3,969,090.21  |                     | 0.0004944734  | \$1,961.25     | (\$790.78)                        |
| 3320      | 10/7/2020  | \$3,969,090.21  |                     | -0.0005977655 | (\$2,372.11)   | (\$3,162.89)                      |
| 3320      | 10/8/2020  | \$3,969,825.90  |                     | 0.0003373651  | \$1,338.21     | (\$1,824.68)                      |
| 3320      | 10/9/2020  | \$3,969,825.90  |                     | -0.0000129316 | (\$51.31)      | (\$1,875.99)                      |
| 3320      | 10/10/2020 | \$3,969,825.90  |                     | 0.0000000000  | \$0.00         | (\$1,875.99)                      |
| 3320      | 10/11/2020 | \$3,969,825.90  |                     | 0.0000000000  | \$0.00         | (\$1,875.99)                      |
| 3320      | 10/12/2020 | \$4,193,179.09  |                     | 0.0001021955  | \$428.33       | (\$1,447.66)                      |
| 3320      | 10/13/2020 | \$4,193,884.79  |                     | 0.0005692481  | \$2,386.54     | \$938.88                          |
| 3320      | 10/14/2020 | \$4,193,884.79  |                     | 0.0000948800  | \$398.00       | \$1,336.88                        |
| 3320      | 10/15/2020 | \$4,205,637.69  |                     | -0.0001602472 | (\$674.16)     | \$662.72                          |
| 3320      | 10/16/2020 | \$24,231,478.23 |                     | 0.0000048575  | \$117.71       | \$780.43                          |
| 3320      | 10/17/2020 | \$24,231,478.23 |                     | 0.0000000000  | \$0.00         | \$780.43                          |
| 3320      | 10/18/2020 | \$24,231,478.23 |                     | 0.0000000000  | \$0.00         | \$780.43                          |
| 3320      | 10/19/2020 | \$24,231,478.23 |                     | -0.0001651765 | (\$4,002.60)   | (\$3,222.17)                      |
| 3320      | 10/20/2020 | \$24,231,986.70 |                     | -0.0004930674 | (\$11,946.41)  | (\$15,168.58)                     |
| 3320      | 10/21/2020 | \$24,232,207.40 |                     | -0.0001320946 | (\$3,198.94)   | (\$18,367.52)                     |
| 3320      | 10/22/2020 | \$4,232,910.78  |                     | -0.0003016843 | (\$1,271.46)   | (\$19,638.98)                     |
| 3320      | 10/23/2020 | \$4,233,977.77  |                     | 0.0002136846  | \$900.54       | (\$18,738.44)                     |
| 3320      | 10/24/2020 | \$4,233,977.77  |                     | 0.0000000000  | \$0.00         | (\$18,738.44)                     |
| 3320      | 10/25/2020 | \$4,233,977.77  |                     | 0.0000000000  | \$0.00         | (\$18,738.44)                     |
| 3320      | 10/26/2020 | \$4,235,469.22  |                     | 0.0004239166  | \$1,787.54     | (\$16,950.90)                     |
| 3320      | 10/27/2020 | \$4,235,509.27  |                     | 0.0003380188  | \$1,425.95     | (\$15,524.95)                     |
| 3320      | 10/28/2020 | \$4,095,390.58  |                     | -0.0001998969 | (\$815.55)     | (\$16,340.50)                     |
| 3320      | 10/29/2020 | \$4,096,206.51  |                     | -0.0006144766 | (\$2,506.98)   | (\$18,847.48)                     |
| 3320      | 10/30/2020 | \$4,097,075.28  |                     | -0.0001958661 | (\$798.79)     | (\$19,646.27)                     |

**Monthly Account Totals:** (\$452.35) (\$19,646.27)

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