

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	11/1/2020	\$4,097,075.28		0.0000000000	\$0.00	(\$19,646.27)
3320	11/2/2020	\$4,101,434.11		0.0003203167	\$1,307.46	(\$18,338.81)
3320	11/3/2020	\$4,101,434.11	(\$19,646.27)	-0.0002571350	(\$1,054.96)	\$252.50
3320	11/4/2020	\$4,100,935.82		0.0014516345	\$5,953.43	\$6,205.93
3320	11/5/2020	\$4,183,950.89		0.0003009054	\$1,260.84	\$7,466.77
3320	11/6/2020	\$4,184,262.66		-0.0004841476	(\$2,029.42)	\$5,437.35
3320	11/7/2020	\$4,184,262.66		0.0000000000	\$0.00	\$5,437.35
3320	11/8/2020	\$4,184,262.66		0.0000000000	\$0.00	\$5,437.35
3320	11/9/2020	\$4,184,897.11		-0.0010840611	(\$4,542.58)	\$894.77
3320	11/10/2020	\$4,312,484.57		-0.0001623093	(\$700.10)	\$194.67
3320	11/11/2020	\$4,312,484.57		0.0003653871	\$1,575.80	\$1,770.47
3320	11/12/2020	\$4,315,456.57		0.0005831862	\$2,517.75	\$4,288.22
3320	11/13/2020	\$4,315,938.75		-0.0000292690	(\$126.45)	\$4,161.77
3320	11/14/2020	\$4,315,938.75		0.0000000000	\$0.00	\$4,161.77
3320	11/15/2020	\$4,315,938.75		0.0000000000	\$0.00	\$4,161.77
3320	11/16/2020	\$4,315,939.95		-0.0000182733	(\$78.94)	\$4,082.83
3320	11/17/2020	\$4,216,379.15		0.0004583803	\$1,934.58	\$6,017.41
3320	11/18/2020	\$4,217,947.98		0.0001379990	\$582.90	\$6,600.31
3320	11/19/2020	\$4,219,547.98		0.0004341058	\$1,834.60	\$8,434.91
3320	11/20/2020	\$4,221,566.18		0.0004832673	\$2,044.22	\$10,479.13
3320	11/21/2020	\$4,221,566.18		0.0000000000	\$0.00	\$10,479.13
3320	11/22/2020	\$4,221,566.18		0.0000000000	\$0.00	\$10,479.13
3320	11/23/2020	\$4,237,296.86		-0.0003468049	(\$1,473.15)	\$9,005.98
3320	11/24/2020	\$4,159,005.54		-0.0002249953	(\$937.78)	\$8,068.20
3320	11/25/2020	\$4,177,896.55		-0.0000183932	(\$76.99)	\$7,991.21
3320	11/26/2020	\$4,177,896.55		0.0000000000	\$0.00	\$7,991.21
3320	11/27/2020	\$4,204,351.74		0.0006086939	\$2,564.03	\$10,555.24
3320	11/28/2020	\$4,204,351.74		0.0000000000	\$0.00	\$10,555.24
3320	11/29/2020	\$4,204,351.74		0.0000000000	\$0.00	\$10,555.24
3320	11/30/2020	\$4,204,351.74		0.0001622832	\$684.01	\$11,239.25

Monthly Account Totals: (\$19,646.27) \$11,239.25

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