

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	1/1/2021	\$2,312,678.24		0.0000000000	\$0.00	(\$45.40)
3320	1/2/2021	\$2,312,678.24		0.0000000000	\$0.00	(\$45.40)
3320	1/3/2021	\$2,312,678.24		0.0000000000	\$0.00	(\$45.40)
3320	1/4/2021	\$2,149,227.29		0.0000121306	\$26.07	(\$19.33)
3320	1/5/2021	\$2,155,497.06		-0.0006426300	(\$1,385.17)	(\$1,404.50)
3320	1/6/2021	\$2,258,159.19	(\$45.40)	-0.0010782832	(\$2,433.47)	(\$3,792.57)
3320	1/7/2021	\$2,260,353.42		-0.0001286992	(\$290.42)	(\$4,082.99)
3320	1/8/2021	\$2,354,228.03		-0.0002560213	(\$601.69)	(\$4,684.68)
3320	1/9/2021	\$2,354,228.03		0.0000000000	\$0.00	(\$4,684.68)
3320	1/10/2021	\$2,354,228.03		0.0000000000	\$0.00	(\$4,684.68)
3320	1/11/2021	\$2,422,389.63		-0.0002871782	(\$694.31)	(\$5,378.99)
3320	1/12/2021	\$2,482,403.32		-0.0000226353	(\$56.07)	(\$5,435.06)
3320	1/13/2021	\$2,484,475.71		0.0007809831	\$1,936.09	(\$3,498.97)
3320	1/14/2021	\$1,884,746.87		-0.0003445574	(\$648.20)	(\$4,147.17)
3320	1/15/2021	\$1,884,877.04		0.0004302825	\$809.25	(\$3,337.92)
3320	1/16/2021	\$1,884,877.04		0.0000000000	\$0.00	(\$3,337.92)
3320	1/17/2021	\$1,884,877.04		0.0000000000	\$0.00	(\$3,337.92)
3320	1/18/2021	\$1,884,877.04		0.0000000000	\$0.00	(\$3,337.92)
3320	1/19/2021	\$1,884,877.04		0.0001231028	\$231.62	(\$3,106.30)
3320	1/20/2021	\$1,895,963.08		0.0000119777	\$22.67	(\$3,083.63)
3320	1/21/2021	\$1,895,164.05		-0.0003255274	(\$615.92)	(\$3,699.55)
3320	1/22/2021	\$1,906,084.99		0.0001037505	\$197.37	(\$3,502.18)
3320	1/23/2021	\$1,906,084.99		0.0000000000	\$0.00	(\$3,502.18)
3320	1/24/2021	\$1,906,084.99		0.0000000000	\$0.00	(\$3,502.18)
3320	1/25/2021	\$1,906,557.81		0.0004739152	\$901.89	(\$2,600.29)
3320	1/26/2021	\$1,906,557.81		-0.0000150635	(\$28.68)	(\$2,628.97)
3320	1/27/2021	\$1,914,510.70		0.0001701161	\$325.24	(\$2,303.73)
3320	1/28/2021	\$1,914,510.70		-0.0003413691	(\$652.77)	(\$2,956.50)
3320	1/29/2021	\$1,972,506.54		-0.0003270308	(\$644.10)	(\$3,600.60)
3320	1/30/2021	\$1,972,506.54		0.0000000000	\$0.00	(\$3,600.60)
3320	1/31/2021	\$1,972,506.54		0.0000000000	\$0.00	(\$3,600.60)

Monthly Account Totals: (\$45.40) (\$3,600.60)

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