

# GeFONSI Account Activity

Account Name: Mental Health Trust

IRIS Fund Code: 3320

| IRIS Fund Code         | Date                           | Balance        | Income Distribution | Rate                 | Daily Earnings      | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|---------------------|-----------------------------------|
| 3320                   | 9/1/2021                       | \$2,432,332.38 |                     | 0.00008140219045890  | \$197.95            | (\$337.73)                        |
|                        | 9/2/2021                       | \$2,439,495.72 |                     | 0.00015211358965367  | \$371.03            | \$33.30                           |
|                        | 9/3/2021                       | \$2,439,495.72 |                     | -0.00020518171446920 | (\$500.55)          | (\$467.25)                        |
|                        | 9/4/2021                       | \$2,439,495.72 |                     |                      | \$0.00              | (\$467.25)                        |
|                        | 9/5/2021                       | \$2,439,495.72 |                     |                      | \$0.00              | (\$467.25)                        |
|                        | 9/6/2021                       | \$2,439,495.72 |                     |                      | \$0.00              | (\$467.25)                        |
|                        | 9/7/2021                       | \$2,446,335.72 |                     | -0.00043576182307315 | (\$1,065.82)        | (\$1,533.07)                      |
|                        | 9/8/2021                       | \$2,724,042.13 |                     | 0.00019433340211391  | \$529.07            | (\$1,004.00)                      |
|                        | 9/9/2021                       | \$2,879,820.13 | (\$535.68)          | 0.00043295649653602  | \$1,246.63          | \$778.31                          |
|                        | 9/10/2021                      | \$2,907,948.18 |                     | -0.00021062276544814 | (\$612.64)          | \$165.67                          |
|                        | 9/11/2021                      | \$2,907,948.18 |                     |                      | \$0.00              | \$165.67                          |
|                        | 9/12/2021                      | \$2,907,948.18 |                     |                      | \$0.00              | \$165.67                          |
|                        | 9/13/2021                      | \$2,907,948.18 |                     | 0.00018139775130525  | \$527.53            | \$693.20                          |
|                        | 9/14/2021                      | \$2,907,948.18 |                     | 0.00043085794480378  | \$1,253.21          | \$1,946.41                        |
|                        | 9/15/2021                      | \$3,039,915.06 |                     | -0.00017479911766497 | (\$531.71)          | \$1,414.70                        |
|                        | 9/16/2021                      | \$3,042,921.67 |                     | -0.00026992447421763 | (\$821.74)          | \$592.96                          |
|                        | 9/17/2021                      | \$3,043,544.67 |                     | -0.00018430493744207 | (\$561.05)          | \$31.91                           |
|                        | 9/18/2021                      | \$3,043,544.67 |                     |                      | \$0.00              | \$31.91                           |
|                        | 9/19/2021                      | \$3,043,544.67 |                     |                      | \$0.00              | \$31.91                           |
|                        | 9/20/2021                      | \$3,043,544.67 |                     | 0.00040448337369879  | \$1,231.08          | \$1,262.99                        |
|                        | 9/21/2021                      | \$3,045,262.74 |                     | -0.00003282795147855 | (\$100.01)          | \$1,162.98                        |
|                        | 9/22/2021                      | \$3,063,572.18 |                     | 0.00012241618136770  | \$375.17            | \$1,538.15                        |
|                        | 9/23/2021                      | \$3,063,572.18 |                     | -0.00085222040273342 | (\$2,612.15)        | (\$1,074.00)                      |
|                        | 9/24/2021                      | \$3,081,042.64 |                     | -0.00021261256984756 | (\$654.84)          | (\$1,728.84)                      |
|                        | 9/25/2021                      | \$3,081,042.64 |                     |                      | \$0.00              | (\$1,728.84)                      |
|                        | 9/26/2021                      | \$3,081,042.64 |                     |                      | \$0.00              | (\$1,728.84)                      |
|                        | 9/27/2021                      | \$3,083,467.32 |                     | -0.00020529626274148 | (\$632.67)          | (\$2,361.51)                      |
|                        | 9/28/2021                      | \$3,083,467.32 |                     | -0.00056239448683590 | (\$1,732.80)        | (\$4,094.31)                      |
|                        | 9/29/2021                      | \$3,083,467.32 |                     | 0.00012021724233702  | \$370.19            | (\$3,724.12)                      |
|                        | 9/30/2021                      | \$3,083,467.32 |                     | -0.00000882266379931 | (\$27.17)           | (\$3,751.29)                      |
|                        | <b>Monthly Account Totals:</b> |                | <b>(\$535.68)</b>   |                      | <b>(\$3,751.29)</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>(\$535.68)</b>   |                      | <b>(\$3,751.29)</b> |                                   |