

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	2/1/2021	\$1,977,306.54		0.00026833055268194	\$529.61	(\$3,070.99)
	2/2/2021	\$1,977,306.54	(\$3,600.60)	-0.00029589929330646	(\$585.24)	(\$55.63)
	2/3/2021	\$1,981,202.41		-0.00026799985714973	(\$530.95)	(\$586.58)
	2/4/2021	\$1,981,202.41		-0.00008156796320325	(\$161.55)	(\$748.13)
	2/5/2021	\$2,056,588.21		-0.00025676909714710	(\$527.88)	(\$1,276.01)
	2/6/2021	\$2,056,588.21			\$0.00	(\$1,276.01)
	2/7/2021	\$2,056,588.21			\$0.00	(\$1,276.01)
	2/8/2021	\$2,062,866.35		0.00021691773364489	\$447.20	(\$828.81)
	2/9/2021	\$2,215,034.81		0.00002095083736944	\$46.39	(\$782.42)
	2/10/2021	\$2,225,047.02		0.00029951354660041	\$666.20	(\$116.22)
	2/11/2021	\$2,225,254.99		-0.00020133023435518	(\$447.99)	(\$564.21)
	2/12/2021	\$2,226,593.86		-0.00050678598060804	(\$1,128.12)	(\$1,692.33)
	2/13/2021	\$2,226,593.86			\$0.00	(\$1,692.33)
	2/14/2021	\$2,226,593.86			\$0.00	(\$1,692.33)
	2/15/2021	\$2,226,593.86			\$0.00	(\$1,692.33)
	2/16/2021	\$2,229,353.34		-0.00104032248366606	(\$2,317.49)	(\$4,009.82)
	2/17/2021	\$2,231,645.25		0.00014279220571422	\$318.09	(\$3,691.73)
	2/18/2021	\$2,232,532.95		0.00014135453114054	\$315.06	(\$3,376.67)
	2/19/2021	\$2,233,850.50		-0.00064658776293728	(\$1,442.20)	(\$4,818.87)
	2/20/2021	\$2,233,850.50			\$0.00	(\$4,818.87)
	2/21/2021	\$2,233,850.50			\$0.00	(\$4,818.87)
	2/22/2021	\$2,192,762.34		-0.00053350143205953	(\$1,167.27)	(\$5,986.14)
	2/23/2021	\$2,195,037.14		-0.00022464102495033	(\$491.75)	(\$6,477.89)
	2/24/2021	\$2,195,037.14		-0.00036645436774821	(\$802.01)	(\$7,279.90)
	2/25/2021	\$2,195,037.14		-0.00149832818746571	(\$3,277.98)	(\$10,557.88)
	2/26/2021	\$2,196,832.37		0.00086370789219946	\$1,888.30	(\$8,669.58)
	2/27/2021	\$2,196,832.37			\$0.00	(\$8,669.58)
	2/28/2021	\$2,196,832.37			\$0.00	(\$8,669.58)
	Monthly Account Totals:		(\$3,600.60)		(\$8,669.58)	
Account Totals:			(\$3,600.60)		(\$8,669.58)	