

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	3/1/2021	\$2,232,245.38		0.00020151259682987	\$448.08	(\$8,221.50)
	3/2/2021	\$2,223,945.38	(\$8,669.58)	0.00036622145940140	\$814.62	\$1,262.70
	3/3/2021	\$2,223,945.38		-0.00056039350676308	(\$1,246.99)	\$15.71
	3/4/2021	\$2,445,747.67		-0.00095613837182503	(\$2,338.49)	(\$2,322.78)
	3/5/2021	\$2,445,747.67		-0.00025378951477352	(\$620.12)	(\$2,942.90)
	3/6/2021	\$2,445,747.67			\$0.00	(\$2,942.90)
	3/7/2021	\$2,445,747.67			\$0.00	(\$2,942.90)
	3/8/2021	\$2,445,747.67		-0.00063841652478691	(\$1,559.53)	(\$4,502.43)
	3/9/2021	\$2,500,049.54		0.00044257260995685	\$1,104.46	(\$3,397.97)
	3/10/2021	\$2,587,263.48		0.00037634229634603	\$972.42	(\$2,425.55)
	3/11/2021	\$2,587,263.48		-0.00002224529744844	(\$57.50)	(\$2,483.05)
	3/12/2021	\$2,587,263.48		-0.00103057610418134	(\$2,663.81)	(\$5,146.86)
	3/13/2021	\$2,587,263.48			\$0.00	(\$5,146.86)
	3/14/2021	\$2,587,263.48			\$0.00	(\$5,146.86)
	3/15/2021	\$2,583,052.30		0.00020610196927424	\$531.31	(\$4,615.55)
	3/16/2021	\$2,083,052.30		-0.00008364897212163	(\$173.86)	(\$4,789.41)
	3/17/2021	\$2,128,050.18		-0.00017165345427401	(\$364.47)	(\$5,153.88)
	3/18/2021	\$2,128,050.18		-0.00062693465766655	(\$1,330.92)	(\$6,484.80)
	3/19/2021	\$2,142,285.73		0.00014382112245908	\$307.17	(\$6,177.63)
	3/20/2021	\$2,142,285.73			\$0.00	(\$6,177.63)
	3/21/2021	\$2,142,285.73			\$0.00	(\$6,177.63)
	3/22/2021	\$2,151,983.94		0.00054723807181241	\$1,174.27	(\$5,003.36)
	3/23/2021	\$2,178,664.24		0.00056015070004694	\$1,217.58	(\$3,785.78)
	3/24/2021	\$2,177,783.65		0.00021535012575933	\$468.17	(\$3,317.61)
	3/25/2021	\$2,177,783.65		-0.00026329612536228	(\$572.53)	(\$3,890.14)
	3/26/2021	\$2,177,598.65		-0.00028264950036913	(\$614.40)	(\$4,504.54)
	3/27/2021	\$2,177,598.65			\$0.00	(\$4,504.54)
	3/28/2021	\$2,177,598.65			\$0.00	(\$4,504.54)
	3/29/2021	\$2,177,598.65		-0.00040913990439928	(\$889.10)	(\$5,393.64)
	3/30/2021	\$2,204,755.34		0.00019494812776233	\$428.76	(\$4,964.88)
	3/31/2021	\$2,222,755.34		-0.00004699099370456	(\$104.22)	(\$5,069.10)
	Monthly Account Totals:		(\$8,669.58)		(\$5,069.10)	
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