

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	4/1/2021	\$2,224,868.40		0.00092923586408395	\$2,062.72	(\$3,006.38)
	4/2/2021	\$2,226,426.87		0.000000000000000000	\$0.00	(\$3,006.38)
	4/3/2021	\$2,226,426.87			\$0.00	(\$3,006.38)
	4/4/2021	\$2,226,426.87			\$0.00	(\$3,006.38)
	4/5/2021	\$2,221,700.49		-0.00031198615415574	(\$692.20)	(\$3,698.58)
	4/6/2021	\$2,302,173.88		0.00056836290692801	\$1,306.37	(\$2,392.21)
	4/7/2021	\$2,326,121.91		-0.00025563404524447	(\$594.02)	(\$2,986.23)
	4/8/2021	\$2,432,064.12	(\$5,069.10)	0.00051307195204680	\$1,248.89	\$3,331.76
	4/9/2021	\$2,438,546.99		-0.00016970193558319	(\$414.39)	\$2,917.37
	4/10/2021	\$2,438,546.99			\$0.00	\$2,917.37
	4/11/2021	\$2,438,546.99			\$0.00	\$2,917.37
	4/12/2021	\$2,593,898.67		-0.00006309971729125	(\$163.86)	\$2,753.51
	4/13/2021	\$2,593,909.06		0.00055346920438229	\$1,437.17	\$4,190.68
	4/14/2021	\$2,600,066.23		-0.00010949234112984	(\$285.15)	\$3,905.53
	4/15/2021	\$2,600,066.23		0.00078741459847052	\$2,050.41	\$5,955.94
	4/16/2021	\$2,600,301.35		-0.00043203041834247	(\$1,125.98)	\$4,829.96
	4/17/2021	\$2,600,301.35			\$0.00	\$4,829.96
	4/18/2021	\$2,600,301.35			\$0.00	\$4,829.96
	4/19/2021	\$2,615,909.78		-0.00024569588950695	(\$643.90)	\$4,186.06
	4/20/2021	\$2,615,909.78		0.00032569793398849	\$853.36	\$5,039.42
	4/21/2021	\$2,756,036.01		0.00015690254250917	\$433.22	\$5,472.64
	4/22/2021	\$2,792,204.78		0.00018977837696680	\$530.94	\$6,003.58
	4/23/2021	\$2,795,029.32		-0.00004909533976674	(\$137.52)	\$5,866.06
	4/24/2021	\$2,795,029.32			\$0.00	\$5,866.06
	4/25/2021	\$2,795,029.32			\$0.00	\$5,866.06
	4/26/2021	\$2,815,065.14		-0.00011770156344146	(\$332.03)	\$5,534.03
	4/27/2021	\$2,815,065.14		-0.00054849179993566	(\$1,547.08)	\$3,986.95
	4/28/2021	\$2,846,896.39		0.00017139243890150	\$488.62	\$4,475.57
	4/29/2021	\$2,847,201.24		-0.00014037330098040	(\$400.30)	\$4,075.27
	4/30/2021	\$2,847,201.24		0.00016683178736619	\$475.68	\$4,550.95
	Monthly Account Totals:		(\$5,069.10)		\$4,550.95	
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