

# 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	5/1/2021	\$2,847,201.24			\$0.00	\$4,550.95
	5/2/2021	\$2,847,201.24			\$0.00	\$4,550.95
	5/3/2021	\$2,845,736.69		0.00024579297051811	\$700.58	\$5,251.53
	5/4/2021	\$2,739,161.45		0.00020790834084796	\$570.59	\$5,822.12
	5/5/2021	\$2,739,161.45		0.00021547559360716	\$591.48	\$6,413.60
	5/6/2021	\$2,741,465.22		0.00013953342110873	\$383.42	\$6,797.02
	5/7/2021	\$2,766,345.15		-0.00005407594609152	(\$149.96)	\$6,647.06
	5/8/2021	\$2,766,345.15			\$0.00	\$6,647.06
	5/9/2021	\$2,766,345.15			\$0.00	\$6,647.06
	5/10/2021	\$1,723,385.64		-0.00049534436620681	(\$856.96)	\$5,790.10
	5/11/2021	\$1,733,704.02		-0.00033978464541732	(\$591.05)	\$5,199.05
	5/12/2021	\$1,737,202.99		-0.00077907798833480	(\$1,357.47)	\$3,841.58
	5/13/2021	\$1,737,202.99		0.00033069790236079	\$575.76	\$4,417.34
	5/14/2021	\$1,737,689.27		0.00050698204607763	\$883.22	\$5,300.56
	5/15/2021	\$1,737,689.27			\$0.00	\$5,300.56
	5/16/2021	\$1,737,689.27			\$0.00	\$5,300.56
	5/17/2021	\$1,886,350.07	\$4,550.95	-0.00007295372612061	(\$137.67)	\$611.94
	5/18/2021	\$1,968,045.79		-0.00002333282401923	(\$45.93)	\$566.01
	5/19/2021	\$1,982,551.32		-0.00041889803004651	(\$830.72)	(\$264.71)
	5/20/2021	\$1,985,843.64		0.00057622335294853	\$1,144.14	\$879.43
	5/21/2021	\$2,331,034.82		0.00015419561846093	\$359.57	\$1,239.00
	5/22/2021	\$2,331,034.82			\$0.00	\$1,239.00
	5/23/2021	\$2,331,034.82			\$0.00	\$1,239.00
	5/24/2021	\$2,333,734.81		0.00024575715573900	\$573.84	\$1,812.84
	5/25/2021	\$2,431,685.01		0.00061052926008336	\$1,485.72	\$3,298.56
	5/26/2021	\$2,439,653.93		-0.00017714528903944	(\$432.76)	\$2,865.80
	5/27/2021	\$2,439,995.20		-0.00027713479356082	(\$677.00)	\$2,188.80
	5/28/2021	\$2,446,938.95		0.00002985205733510	\$73.11	\$2,261.91
	5/29/2021	\$2,446,938.95			\$0.00	\$2,261.91
	5/30/2021	\$2,446,938.95			\$0.00	\$2,261.91
	5/31/2021	\$2,446,938.95			\$0.00	\$2,261.91
	<b>Monthly Account Totals:</b>		<b>\$4,550.95</b>		<b>\$2,261.91</b>	
<b>Account Totals:</b>			<b>\$4,550.95</b>		<b>\$2,261.91</b>	