

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	6/1/2021	\$2,449,310.80		0.00000499255493419	\$12.24	\$2,274.15
	6/2/2021	\$2,450,770.02		0.00019924860940471	\$488.77	\$2,762.92
	6/3/2021	\$2,540,479.90	\$2,261.91	-0.00040523791375514	(\$1,029.70)	(\$528.69)
	6/4/2021	\$2,546,907.85		0.00090674805057037	\$2,308.92	\$1,780.23
	6/5/2021	\$2,546,907.85			\$0.00	\$1,780.23
	6/6/2021	\$2,546,907.85			\$0.00	\$1,780.23
	6/7/2021	\$2,555,444.91		-0.00022410977668187	(\$573.10)	\$1,207.13
	6/8/2021	\$2,768,026.01		0.00039085335252964	\$1,082.36	\$2,289.49
	6/9/2021	\$2,773,390.13		0.00051528271026965	\$1,430.26	\$3,719.75
	6/10/2021	\$2,774,378.19		0.00049430202325112	\$1,373.22	\$5,092.97
	6/11/2021	\$2,780,435.19		-0.00009724234802183	(\$270.87)	\$4,822.10
	6/12/2021	\$2,780,435.19			\$0.00	\$4,822.10
	6/13/2021	\$2,780,435.19			\$0.00	\$4,822.10
	6/14/2021	\$2,769,130.19		-0.00051941181588359	(\$1,440.82)	\$3,381.28
	6/15/2021	\$2,769,593.43		0.00000468516753191	\$12.99	\$3,394.27
	6/16/2021	\$2,777,029.82		-0.00072933101624092	(\$2,027.85)	\$1,366.42
	6/17/2021	\$1,502,173.93		0.00072739817442107	\$1,093.67	\$2,460.09
	6/18/2021	\$1,503,647.59		0.00084550247310246	\$1,273.42	\$3,733.51
	6/19/2021	\$1,503,647.59			\$0.00	\$3,733.51
	6/20/2021	\$1,503,647.59			\$0.00	\$3,733.51
	6/21/2021	\$1,420,068.36		-0.00078403373919201	(\$1,116.31)	\$2,617.20
	6/22/2021	\$1,524,865.19		0.00025595179109411	\$390.96	\$3,008.16
	6/23/2021	\$1,566,666.28		-0.00023873222088141	(\$374.73)	\$2,633.43
	6/24/2021	\$1,566,666.28		0.00005088006586178	\$79.85	\$2,713.28
	6/25/2021	\$1,568,702.02		-0.00026565858426149	(\$417.46)	\$2,295.82
	6/26/2021	\$1,568,702.02			\$0.00	\$2,295.82
	6/27/2021	\$1,568,702.02			\$0.00	\$2,295.82
	6/28/2021	\$1,568,768.79		0.00045424181895130	\$713.64	\$3,009.46
	6/29/2021	\$1,568,768.79		0.00012892382421310	\$202.64	\$3,212.10
	6/30/2021	\$1,570,310.17		0.00012168170616208	\$191.47	\$3,403.57
	Monthly Account Totals:		\$2,261.91		\$3,403.57	
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