

# 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	7/1/2021	\$1,570,393.43		-0.00005099544696970	(\$80.26)	\$3,323.31
	7/2/2021	\$1,570,393.43		0.00033371382912886	\$525.17	\$3,848.48
	7/3/2021	\$1,570,393.43			\$0.00	\$3,848.48
	7/4/2021	\$1,570,393.43			\$0.00	\$3,848.48
	7/5/2021	\$1,570,393.43			\$0.00	\$3,848.48
	7/6/2021	\$1,568,896.44		0.00046993560061059	\$739.09	\$4,587.57
	7/7/2021	\$1,637,853.01		0.00027536492008104	\$452.27	\$5,039.84
	7/8/2021	\$1,805,902.57	\$3,403.57	0.00007239686494113	\$130.86	\$1,767.13
	7/9/2021	\$1,801,902.57		-0.00051018644111281	(\$920.21)	\$846.92
	7/10/2021	\$1,801,902.57			\$0.00	\$846.92
	7/11/2021	\$1,801,902.57			\$0.00	\$846.92
	7/12/2021	\$1,798,402.57		-0.00003467504306884	(\$62.39)	\$784.53
	7/13/2021	\$1,819,228.56		-0.00037895812337986	(\$689.71)	\$94.82
	7/14/2021	\$1,819,228.56		0.00056547725334540	\$1,028.79	\$1,123.61
	7/15/2021	\$1,825,112.18		0.00034690833462521	\$633.54	\$1,757.15
	7/16/2021	\$1,985,068.49		-0.00004915567713701	(\$97.66)	\$1,659.49
	7/17/2021	\$1,985,068.49			\$0.00	\$1,659.49
	7/18/2021	\$1,985,068.49			\$0.00	\$1,659.49
	7/19/2021	\$1,985,068.49		0.00064678986816688	\$1,285.00	\$2,944.49
	7/20/2021	\$1,989,383.15		-0.00020888284331509	(\$416.16)	\$2,528.33
	7/21/2021	\$1,990,727.36		-0.00044242357118900	(\$881.86)	\$1,646.47
	7/22/2021	\$2,083,247.66		0.00037710762657668	\$786.23	\$2,432.70
	7/23/2021	\$1,970,645.16		-0.00009779334430876	(\$192.95)	\$2,239.75
	7/24/2021	\$1,970,645.16			\$0.00	\$2,239.75
	7/25/2021	\$1,970,645.16			\$0.00	\$2,239.75
	7/26/2021	\$1,973,615.37		-0.00010702907804016	(\$211.47)	\$2,028.28
	7/27/2021	\$1,962,186.98		0.00039224719190354	\$770.46	\$2,798.74
	7/28/2021	\$1,996,529.01		0.00008355717268807	\$167.06	\$2,965.80
	7/29/2021	\$1,984,996.99		-0.00021338739284132	(\$424.21)	\$2,541.59
	7/30/2021	\$1,985,041.18		0.00024390760591299	\$484.79	\$3,026.38
	7/31/2021	\$1,985,041.18			\$0.00	\$3,026.38
	<b>Monthly Account Totals:</b>		<b>\$3,403.57</b>		<b>\$3,026.38</b>	
<b>Account Totals:</b>			<b>\$3,403.57</b>		<b>\$3,026.38</b>	