

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	8/1/2021	\$1,985,041.18			\$0.00	\$3,026.38
	8/2/2021	\$1,985,121.40		0.00042343763743234	\$841.86	\$3,868.24
	8/3/2021	\$1,985,217.48		-0.00001804660565836	(\$35.90)	\$3,832.34
	8/4/2021	\$2,065,836.37		0.00001556309539314	\$32.21	\$3,864.55
	8/5/2021	\$2,075,836.37		-0.00034408351349795	(\$715.59)	\$3,148.96
	8/6/2021	\$2,075,836.37		-0.00072201881932864	(\$1,501.07)	\$1,647.89
	8/7/2021	\$2,075,836.37			\$0.00	\$1,647.89
	8/8/2021	\$2,075,836.37			\$0.00	\$1,647.89
	8/9/2021	\$2,272,785.29		-0.00024312674201684	(\$552.98)	\$1,094.91
	8/10/2021	\$2,276,806.57	\$3,026.38	-0.00022779193704125	(\$518.20)	(\$2,449.67)
	8/11/2021	\$2,308,152.25		0.00007848747548232	\$180.97	(\$2,268.70)
	8/12/2021	\$2,312,813.27		-0.00005720818645574	(\$132.18)	(\$2,400.88)
	8/13/2021	\$2,314,075.96		0.00064145524657004	\$1,482.84	(\$918.04)
	8/14/2021	\$2,314,075.96			\$0.00	(\$918.04)
	8/15/2021	\$2,314,075.96			\$0.00	(\$918.04)
	8/16/2021	\$2,314,075.96		0.00014965391813320	\$346.17	(\$571.87)
	8/17/2021	\$2,315,034.71		-0.00009557163732543	(\$221.20)	(\$793.07)
	8/18/2021	\$2,315,121.30		0.00001640304191197	\$37.96	(\$755.11)
	8/19/2021	\$2,315,121.30		0.00014003377016050	\$324.09	(\$431.02)
	8/20/2021	\$2,315,121.30		0.00001273630888647	\$29.48	(\$401.54)
	8/21/2021	\$2,315,121.30			\$0.00	(\$401.54)
	8/22/2021	\$2,315,121.30			\$0.00	(\$401.54)
	8/23/2021	\$2,314,092.08		0.00003940675604124	\$91.18	(\$310.36)
	8/24/2021	\$2,315,752.76		-0.00025600070071298	(\$592.75)	(\$903.11)
	8/25/2021	\$2,335,452.76		-0.00029828917319124	(\$696.37)	(\$1,599.48)
	8/26/2021	\$2,335,452.76		0.00009525663657929	\$222.32	(\$1,377.16)
	8/27/2021	\$2,335,452.76		0.00038184857883313	\$891.26	(\$485.90)
	8/28/2021	\$2,335,452.76			\$0.00	(\$485.90)
	8/29/2021	\$2,335,452.76			\$0.00	(\$485.90)
	8/30/2021	\$2,335,452.76		0.00019913010015668	\$464.96	(\$20.94)
	8/31/2021	\$2,335,452.76		-0.00022040318962397	(\$514.74)	(\$535.68)
	Monthly Account Totals:		\$3,026.38		(\$535.68)	
Account Totals:			\$3,026.38		(\$535.68)	