

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	10/1/2021	\$3,083,467.32		0.00052010531894653	\$1,601.78	(\$2,149.51)
	10/2/2021	\$3,083,467.32			\$0.00	(\$2,149.51)
	10/3/2021	\$3,083,467.32			\$0.00	(\$2,149.51)
	10/4/2021	\$3,140,775.08		-0.00016384380062470	(\$514.24)	(\$2,663.75)
	10/5/2021	\$3,140,756.21		-0.00038378212760237	(\$1,204.34)	(\$3,868.09)
	10/6/2021	\$3,159,970.47		0.00005679547734412	\$179.25	(\$3,688.84)
	10/7/2021	\$3,176,220.47		-0.00043699840723706	(\$1,386.39)	(\$5,075.23)
	10/8/2021	\$3,327,232.00		-0.00033008204848207	(\$1,096.58)	(\$6,171.81)
	10/9/2021	\$3,327,232.00			\$0.00	(\$6,171.81)
	10/10/2021	\$3,327,232.00			\$0.00	(\$6,171.81)
	10/11/2021	\$3,329,269.55		-0.00023251564169438	(\$772.67)	(\$6,944.48)
	10/12/2021	\$3,329,269.55	(\$3,751.29)	0.00049636606628569	\$1,650.95	(\$1,542.24)
	10/13/2021	\$3,329,269.55		0.00028617580891668	\$952.32	(\$589.92)
	10/14/2021	\$3,355,491.42		0.00044015196269064	\$1,476.67	\$886.75
	10/15/2021	\$3,355,491.42		0.00205630607402024	\$6,901.74	\$7,788.49
	10/16/2021	\$3,355,491.42			\$0.00	\$7,788.49
	10/17/2021	\$3,355,491.42			\$0.00	\$7,788.49
	10/18/2021	\$3,355,491.42		-0.00006173770248313	(\$207.64)	\$7,580.85
	10/19/2021	\$3,459,843.81		-0.00297329969732162	(\$10,309.69)	(\$2,728.84)
	10/20/2021	\$3,498,306.78		-0.00014343725747144	(\$501.40)	(\$3,230.24)
	10/21/2021	\$3,498,905.42		-0.00025986400635772	(\$908.40)	(\$4,138.64)
	10/22/2021	\$3,498,716.82		0.00033258358014453	\$1,162.24	(\$2,976.40)
	10/23/2021	\$3,498,716.82			\$0.00	(\$2,976.40)
	10/24/2021	\$3,498,716.82			\$0.00	(\$2,976.40)
	10/25/2021	\$3,503,018.77		0.00006137256868648	\$214.81	(\$2,761.59)
	10/26/2021	\$3,503,018.77		0.00027196773258683	\$951.96	(\$1,809.63)
	10/27/2021	\$3,911,064.56		0.00063962151707337	\$2,500.44	\$690.81
	10/28/2021	\$3,911,064.56		-0.00031659985606500	(\$1,238.46)	(\$547.65)
	10/29/2021	\$3,939,257.00		0.00002800013571605	\$110.28	(\$437.37)
	10/30/2021	\$3,939,257.00			\$0.00	(\$437.37)
	10/31/2021	\$3,939,257.00			\$0.00	(\$437.37)
	Monthly Account Totals:		(\$3,751.29)		(\$437.37)	
Account Totals:			(\$3,751.29)		(\$437.37)	