

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	11/1/2021	\$3,939,257.00		-0.00010915790951292	(\$429.95)	(\$867.32)
	11/2/2021	\$3,957,913.97		0.00025149460098390	\$995.18	\$127.86
	11/3/2021	\$3,957,913.97		-0.00028896608204563	(\$1,143.74)	(\$1,015.88)
	11/4/2021	\$3,962,633.20		0.00052949153923185	\$2,097.64	\$1,081.76
	11/5/2021	\$3,962,633.20		0.00063374699834664	\$2,511.99	\$3,593.75
	11/6/2021	\$3,962,633.20			\$0.00	\$3,593.75
	11/7/2021	\$3,962,633.20			\$0.00	\$3,593.75
	11/8/2021	\$3,962,633.20		-0.00029081476019452	(\$1,153.44)	\$2,440.31
	11/9/2021	\$3,962,633.20		0.00042180065198202	\$1,672.47	\$4,112.78
	11/10/2021	\$3,962,633.20		-0.00106720850424820	(\$4,233.35)	(\$120.57)
	11/11/2021	\$3,962,633.20		-0.00026024515776390	(\$1,031.22)	(\$1,151.79)
	11/12/2021	\$4,120,835.69		0.00005385423339876	\$221.86	(\$929.93)
	11/13/2021	\$4,120,835.69			\$0.00	(\$929.93)
	11/14/2021	\$4,120,835.69			\$0.00	(\$929.93)
	11/15/2021	\$4,138,353.61		-0.00055557654136857	(\$2,298.66)	(\$3,228.59)
	11/16/2021	\$4,138,353.61		-0.00011268814441808	(\$465.98)	(\$3,694.57)
	11/17/2021	\$4,138,353.61	(\$437.37)	0.00028008168121152	\$1,158.16	(\$2,099.04)
	11/18/2021	\$4,140,885.02		0.00014329867953873	\$593.08	(\$1,505.96)
	11/19/2021	\$4,141,036.74		0.00031406210281095	\$1,300.07	(\$205.89)
	11/20/2021	\$4,141,036.74			\$0.00	(\$205.89)
	11/21/2021	\$4,141,036.74			\$0.00	(\$205.89)
	11/22/2021	\$4,144,587.84		-0.00071248144698873	(\$2,952.80)	(\$3,158.69)
	11/23/2021	\$4,184,791.97		-0.00059683213281555	(\$2,495.73)	(\$5,654.42)
	11/24/2021	\$4,186,302.75		0.00036013501421181	\$1,505.60	(\$4,148.82)
	11/25/2021	\$4,186,302.75			\$0.00	(\$4,148.82)
	11/26/2021	\$4,253,946.92		0.00094661349024442	\$4,022.92	(\$125.90)
	11/27/2021	\$4,253,946.92			\$0.00	(\$125.90)
	11/28/2021	\$4,253,946.92			\$0.00	(\$125.90)
	11/29/2021	\$4,253,946.92		-0.00015880257907404	(\$675.52)	(\$801.42)
	11/30/2021	\$4,253,946.92		0.00038804577919091	\$1,650.42	\$849.00
	Monthly Account Totals:		(\$437.37)		\$849.00	
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