

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	12/1/2021	\$4,279,075.00		0.00019373973426571	\$829.19	\$1,678.19
	12/2/2021	\$4,349,691.78		-0.00025370564074107	(\$1,103.97)	\$574.22
	12/3/2021	\$4,349,691.78		0.00065746882131691	\$2,860.16	\$3,434.38
	12/4/2021	\$4,349,691.78			\$0.00	\$3,434.38
	12/5/2021	\$4,349,691.78			\$0.00	\$3,434.38
	12/6/2021	\$4,442,313.96		-0.00048426725924341	(\$2,152.93)	\$1,281.45
	12/7/2021	\$4,442,313.96		-0.00031045707264238	(\$1,379.55)	(\$98.10)
	12/8/2021	\$1,515,520.54	\$849.00	-0.00045117963180663	(\$683.34)	(\$1,630.44)
	12/9/2021	\$1,518,603.74		0.00018968825075906	\$287.75	(\$1,342.69)
	12/10/2021	\$1,679,401.41		0.00000957643371179	\$16.07	(\$1,326.62)
	12/11/2021	\$1,679,401.41			\$0.00	(\$1,326.62)
	12/12/2021	\$1,679,401.41			\$0.00	(\$1,326.62)
	12/13/2021	\$1,679,560.51		0.00048045801920939	\$806.32	(\$520.30)
	12/14/2021	\$1,685,159.83		-0.00023347125206185	(\$393.31)	(\$913.61)
	12/15/2021	\$1,690,520.24		-0.00031707966441408	(\$535.74)	(\$1,449.35)
	12/16/2021	\$1,713,722.93		0.00027574978303398	\$472.16	(\$977.19)
	12/17/2021	\$1,719,868.50		0.00024876619477997	\$427.60	(\$549.59)
	12/18/2021	\$1,719,868.50			\$0.00	(\$549.59)
	12/19/2021	\$1,719,868.50			\$0.00	(\$549.59)
	12/20/2021	\$1,722,060.19		-0.00022930420290858	(\$394.75)	(\$944.34)
	12/21/2021	\$1,722,451.05		-0.00025116343317686	(\$432.38)	(\$1,376.72)
	12/22/2021	\$1,766,497.92		0.00016519913812621	\$291.60	(\$1,085.12)
	12/23/2021	\$1,781,232.02		-0.00021661003145247	(\$385.60)	(\$1,470.72)
	12/24/2021	\$1,781,232.02		0.00000000000000000	\$0.00	(\$1,470.72)
	12/25/2021	\$1,781,232.02			\$0.00	(\$1,470.72)
	12/26/2021	\$1,781,232.02			\$0.00	(\$1,470.72)
	12/27/2021	\$1,794,445.79		0.00011064686262114	\$198.39	(\$1,272.33)
	12/28/2021	\$1,802,180.63		0.00001863575308525	\$33.56	(\$1,238.77)
	12/29/2021	\$1,809,152.38		-0.00039676649474162	(\$717.32)	(\$1,956.09)
	12/30/2021	\$1,858,821.38		0.00035936687100229	\$667.30	(\$1,288.79)
	12/31/2021	\$1,858,821.38		0.00004358837774648	\$80.97	(\$1,207.82)
	Monthly Account Totals:		\$849.00		(\$1,207.82)	
Account Totals:			\$849.00		(\$1,207.82)	