

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	1/1/2022	\$1,858,821.38			\$0.00	(\$1,207.82)
	1/2/2022	\$1,858,821.38			\$0.00	(\$1,207.82)
	1/3/2022	\$1,807,503.13		-0.00099760859850067	(\$1,801.98)	(\$3,009.80)
	1/4/2022	\$1,819,254.18		-0.00005810606206511	(\$105.53)	(\$3,115.33)
	1/5/2022	\$1,836,915.50		-0.00035305389724023	(\$647.43)	(\$3,762.76)
	1/6/2022	\$1,836,915.50		-0.00019173331671809	(\$351.48)	(\$4,114.24)
	1/7/2022	\$1,924,569.50	(\$1,207.82)	-0.00040374101409905	(\$775.85)	(\$3,682.27)
	1/8/2022	\$1,924,569.50			\$0.00	(\$3,682.27)
	1/9/2022	\$1,924,569.50			\$0.00	(\$3,682.27)
	1/10/2022	\$1,924,569.50		-0.00014540237701345	(\$279.30)	(\$3,961.57)
	1/11/2022	\$1,974,136.38		0.00024869823321992	\$489.98	(\$3,471.59)
	1/12/2022	\$2,069,178.14		-0.00003656589789365	(\$75.53)	(\$3,547.12)
	1/13/2022	\$2,075,139.82		0.00025974518855659	\$538.09	(\$3,009.03)
	1/14/2022	\$2,075,139.82		-0.00068537041287526	(\$1,420.18)	(\$4,429.21)
	1/15/2022	\$2,075,139.82			\$0.00	(\$4,429.21)
	1/16/2022	\$2,075,139.82			\$0.00	(\$4,429.21)
	1/17/2022	\$2,075,139.82			\$0.00	(\$4,429.21)
	1/18/2022	\$2,075,653.28		-0.00096825721812100	(\$2,005.48)	(\$6,434.69)
	1/19/2022	\$2,085,855.39		0.00037932633092830	\$788.78	(\$5,645.91)
	1/20/2022	\$2,088,298.48		0.00015292330535688	\$318.49	(\$5,327.42)
	1/21/2022	\$2,088,664.50		0.00042880452076557	\$893.34	(\$4,434.08)
	1/22/2022	\$2,088,664.50			\$0.00	(\$4,434.08)
	1/23/2022	\$2,088,664.50			\$0.00	(\$4,434.08)
	1/24/2022	\$1,245,419.54		-0.00025519784213791	(\$316.70)	(\$4,750.78)
	1/25/2022	\$1,251,983.20		-0.00010390754830598	(\$129.60)	(\$4,880.38)
	1/26/2022	\$1,255,747.40		-0.00077169342851118	(\$965.29)	(\$5,845.67)
	1/27/2022	\$1,256,452.92		0.00035570343478213	\$444.85	(\$5,400.82)
	1/28/2022	\$1,261,734.97		0.00008525757977315	\$107.11	(\$5,293.71)
	1/29/2022	\$1,261,734.97			\$0.00	(\$5,293.71)
	1/30/2022	\$1,261,734.97			\$0.00	(\$5,293.71)
	1/31/2022	\$1,270,869.20		-0.00007368276290489	(\$93.25)	(\$5,386.96)
	Monthly Account Totals:		(\$1,207.82)		(\$5,386.96)	
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