

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	2/1/2022	\$1,271,511.60		0.00000130374568781	\$1.65	(\$5,385.31)
	2/2/2022	\$1,271,511.60		0.00023387888033518	\$296.12	(\$5,089.19)
	2/3/2022	\$1,275,479.10		-0.00048901639891752	(\$621.24)	(\$5,710.43)
	2/4/2022	\$1,356,106.88		-0.00098135930333514	(\$1,325.22)	(\$7,035.65)
	2/5/2022	\$1,356,106.88			\$0.00	(\$7,035.65)
	2/6/2022	\$1,356,106.88			\$0.00	(\$7,035.65)
	2/7/2022	\$1,356,208.55		-0.00002706870098778	(\$36.52)	(\$7,072.17)
	2/8/2022	\$1,173,106.43		-0.00034424423089161	(\$401.40)	(\$7,473.57)
	2/9/2022	\$1,176,504.71		0.00009848033567342	\$115.13	(\$7,358.44)
	2/10/2022	\$1,177,256.43		-0.00141804103038117	(\$1,658.96)	(\$9,017.40)
	2/11/2022	\$1,177,593.02		0.00091831756553699	\$1,073.12	(\$7,944.28)
	2/12/2022	\$1,177,593.02			\$0.00	(\$7,944.28)
	2/13/2022	\$1,177,593.02			\$0.00	(\$7,944.28)
	2/14/2022	\$1,179,394.49		-0.00082869357725134	(\$970.77)	(\$8,915.05)
	2/15/2022	\$1,179,754.49		-0.00030254425538173	(\$354.23)	(\$9,269.28)
	2/16/2022	\$1,201,867.59		0.00013103575896935	\$156.27	(\$9,113.01)
	2/17/2022	\$1,207,620.01		0.00032267873722676	\$386.73	(\$8,726.28)
	2/18/2022	\$1,207,620.01		0.00031037732477274	\$372.11	(\$8,354.17)
	2/19/2022	\$1,207,620.01			\$0.00	(\$8,354.17)
	2/20/2022	\$1,207,620.01			\$0.00	(\$8,354.17)
	2/21/2022	\$1,207,620.01			\$0.00	(\$8,354.17)
	2/22/2022	\$1,209,402.31		-0.00016052169957026	(\$192.79)	(\$8,546.96)
	2/23/2022	\$1,209,402.31		-0.00064238680199809	(\$771.41)	(\$9,318.37)
	2/24/2022	\$1,212,655.96		-0.00003174335743127	(\$38.20)	(\$9,356.57)
	2/25/2022	\$1,212,655.96		0.00022931275192948	\$275.93	(\$9,080.64)
	2/26/2022	\$1,212,655.96			\$0.00	(\$9,080.64)
	2/27/2022	\$1,212,655.96			\$0.00	(\$9,080.64)
	2/28/2022	\$1,212,655.96		0.00098468061126884	\$1,185.14	(\$7,895.50)
	Monthly Account Totals:				(\$2,508.54)	
Account Totals:					(\$2,508.54)	