

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	3/1/2022	\$1,317,010.57		0.00074633901850917	\$977.04	(\$6,918.46)
	3/2/2022	\$1,317,919.99		-0.00154577426345801	(\$2,026.51)	(\$8,944.97)
	3/3/2022	\$1,317,919.99		0.00039020547186854	\$510.77	(\$8,434.20)
	3/4/2022	\$1,400,459.58		0.00067362602811534	\$937.70	(\$7,496.50)
	3/5/2022	\$1,400,459.58			\$0.00	(\$7,496.50)
	3/6/2022	\$1,400,459.58			\$0.00	(\$7,496.50)
	3/7/2022	\$1,422,710.27		-0.00077887356511360	(\$1,102.27)	(\$8,598.77)
	3/8/2022	\$1,422,710.27	(\$5,386.96)	-0.00094362169752424	(\$1,339.47)	(\$4,551.28)
	3/9/2022	\$1,426,146.25	(\$2,508.54)	-0.00041023797613652	(\$584.22)	(\$2,626.96)
	3/10/2022	\$1,528,790.62		-0.00068203907404374	(\$1,040.90)	(\$3,667.86)
	3/11/2022	\$1,503,096.48		-0.00013460924221367	(\$201.84)	(\$3,869.70)
	3/12/2022	\$1,503,096.48			\$0.00	(\$3,869.70)
	3/13/2022	\$1,503,096.48			\$0.00	(\$3,869.70)
	3/14/2022	\$1,506,985.69		-0.00143863353793858	(\$2,162.43)	(\$6,032.13)
	3/15/2022	\$1,497,005.69		-0.00004500456002814	(\$67.10)	(\$6,099.23)
	3/16/2022	\$1,512,069.22		0.00023671831457424	\$356.49	(\$5,742.74)
	3/17/2022	\$1,512,069.22		0.00023773384017184	\$358.10	(\$5,384.64)
	3/18/2022	\$1,514,853.44		0.00047602360464559	\$718.54	(\$4,666.10)
	3/19/2022	\$1,514,853.44			\$0.00	(\$4,666.10)
	3/20/2022	\$1,514,853.44			\$0.00	(\$4,666.10)
	3/21/2022	\$1,528,616.91		-0.00124111018007555	(\$1,891.39)	(\$6,557.49)
	3/22/2022	\$1,054,322.03		-0.00041252984822024	(\$432.23)	(\$6,989.72)
	3/23/2022	\$1,058,467.61		0.00082907295456234	\$871.75	(\$6,117.97)
	3/24/2022	\$1,076,417.51		-0.00048274166518769	(\$516.68)	(\$6,634.65)
	3/25/2022	\$1,076,886.45		-0.00094778472121191	(\$1,014.37)	(\$7,649.02)
	3/26/2022	\$1,076,886.45			\$0.00	(\$7,649.02)
	3/27/2022	\$1,076,886.45			\$0.00	(\$7,649.02)
	3/28/2022	\$1,076,886.45		0.00025352128387491	\$271.07	(\$7,377.95)
	3/29/2022	\$1,099,890.66		0.00068449570434480	\$747.82	(\$6,630.13)
	3/30/2022	\$1,099,890.66		0.00051187858458859	\$559.62	(\$6,070.51)
	3/31/2022	\$1,147,088.46		0.00012792156510013	\$145.96	(\$5,924.55)
	Monthly Account Totals:		(\$7,895.50)		(\$5,924.55)	
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