

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	4/1/2022	\$1,147,721.34		-0.00026757011538456	(\$305.51)	(\$6,230.06)
	4/2/2022	\$1,147,721.34			\$0.00	(\$6,230.06)
	4/3/2022	\$1,147,721.34			\$0.00	(\$6,230.06)
	4/4/2022	\$1,173,641.03		0.00003665183729143	\$42.79	(\$6,187.27)
	4/5/2022	\$1,174,645.22		-0.00112570582795806	(\$1,315.34)	(\$7,502.61)
	4/6/2022	\$1,245,534.65		-0.00037434649652141	(\$463.45)	(\$7,966.06)
	4/7/2022	\$1,250,190.00	(\$5,924.55)	-0.00022163607677638	(\$276.63)	(\$2,318.14)
	4/8/2022	\$1,251,741.66		-0.00069134656252547	(\$863.78)	(\$3,181.92)
	4/9/2022	\$1,251,741.66			\$0.00	(\$3,181.92)
	4/10/2022	\$1,251,741.66			\$0.00	(\$3,181.92)
	4/11/2022	\$1,252,880.28		-0.00073976364492596	(\$924.48)	(\$4,106.40)
	4/12/2022	\$1,387,728.83		0.00039320825065222	\$544.05	(\$3,562.35)
	4/13/2022	\$1,427,778.06		0.00011846948113411	\$168.73	(\$3,393.62)
	4/14/2022	\$1,430,976.33		-0.00084166318040366	(\$1,201.54)	(\$4,595.16)
	4/15/2022	\$1,430,594.26		0.00000000000000000	\$0.00	(\$4,595.16)
	4/16/2022	\$1,430,594.26			\$0.00	(\$4,595.16)
	4/17/2022	\$1,430,594.26			\$0.00	(\$4,595.16)
	4/18/2022	\$1,433,872.74		-0.00039377209977737	(\$562.81)	(\$5,157.97)
	4/19/2022	\$1,452,096.19		-0.00066827950848213	(\$966.96)	(\$6,124.93)
	4/20/2022	\$1,454,754.71		0.00074658342645294	\$1,081.52	(\$5,043.41)
	4/21/2022	\$1,478,152.24		-0.00066174237561014	(\$974.82)	(\$6,018.23)
	4/22/2022	\$1,481,470.12		-0.00023831894242165	(\$351.63)	(\$6,369.86)
	4/23/2022	\$1,481,470.12			\$0.00	(\$6,369.86)
	4/24/2022	\$1,481,470.12			\$0.00	(\$6,369.86)
	4/25/2022	\$1,482,199.42		0.00062980754267381	\$929.49	(\$5,440.37)
	4/26/2022	\$179,329.60		0.00052450819864817	\$91.21	(\$5,349.16)
	4/27/2022	\$179,329.60		-0.00050403959279697	(\$87.69)	(\$5,436.85)
	4/28/2022	\$181,406.45		-0.00011282239583448	(\$19.85)	(\$5,456.70)
	4/29/2022	\$194,150.56		-0.00068195767346769	(\$128.68)	(\$5,585.38)
	4/30/2022	\$194,150.56			\$0.00	(\$5,585.38)
	Monthly Account Totals:		(\$5,924.55)		(\$5,585.38)	
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