

# 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	5/1/2022	\$194,150.56			\$0.00	(\$5,585.38)
	5/2/2022	\$197,544.71		-0.00072546778987281	(\$139.26)	(\$5,724.64)
	5/3/2022	\$223,427.30		0.00019921133268571	\$43.37	(\$5,681.27)
	5/4/2022	\$304,888.56		0.00070158057741785	\$209.92	(\$5,471.35)
	5/5/2022	\$304,888.56	(\$5,585.38)	-0.00095940185219028	(\$292.62)	(\$178.59)
	5/6/2022	\$310,280.82		-0.00056092280272742	(\$173.94)	(\$352.53)
	5/7/2022	\$310,280.82			\$0.00	(\$352.53)
	5/8/2022	\$310,280.82			\$0.00	(\$352.53)
	5/9/2022	\$310,730.64		0.00039105184738570	\$121.37	(\$231.16)
	5/10/2022	\$311,360.32		0.00029852161673312	\$92.88	(\$138.28)
	5/11/2022	\$312,580.73		0.00057774844312155	\$180.51	\$42.23
	5/12/2022	\$1,527,691.70		-0.00001379039565658	(\$21.07)	\$21.16
	5/13/2022	\$1,759,885.04		-0.00055076064158208	(\$969.29)	(\$948.13)
	5/14/2022	\$1,759,885.04			\$0.00	(\$948.13)
	5/15/2022	\$1,759,885.04			\$0.00	(\$948.13)
	5/16/2022	\$1,760,033.35		0.00024783594823541	\$435.96	(\$512.17)
	5/17/2022	\$1,773,188.60		-0.00078856249321487	(\$1,397.87)	(\$1,910.04)
	5/18/2022	\$1,773,340.77		0.00057111054818350	\$1,011.68	(\$898.36)
	5/19/2022	\$1,773,340.77		0.00025035715365591	\$443.74	(\$454.62)
	5/20/2022	\$1,773,722.74		0.00063281474539534	\$1,122.15	\$667.53
	5/21/2022	\$1,773,722.74			\$0.00	\$667.53
	5/22/2022	\$1,773,722.74			\$0.00	\$667.53
	5/23/2022	\$1,776,676.79		-0.00054422356252915	(\$967.27)	(\$299.74)
	5/24/2022	\$1,833,118.06		0.00095595034486118	\$1,752.08	\$1,452.34
	5/25/2022	\$1,837,830.54		0.00054259695734750	\$997.99	\$2,450.33
	5/26/2022	\$1,838,078.58		0.00029016596426700	\$534.06	\$2,984.39
	5/27/2022	\$1,910,293.95		0.00036928635689964	\$706.55	\$3,690.94
	5/28/2022	\$1,910,293.95			\$0.00	\$3,690.94
	5/29/2022	\$1,910,293.95			\$0.00	\$3,690.94
	5/30/2022	\$1,910,293.95			\$0.00	\$3,690.94
	5/31/2022	\$1,932,293.95		-0.00070469546695310	(\$1,364.28)	\$2,326.66
	<b>Monthly Account Totals:</b>		<b>(\$5,585.38)</b>		<b>\$2,326.66</b>	
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