

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	7/1/2022	\$795,553.31		0.00058681261031616	\$463.33	(\$5,514.61)
	7/2/2022	\$795,553.31			\$0.00	(\$5,514.61)
	7/3/2022	\$795,553.31			\$0.00	(\$5,514.61)
	7/4/2022	\$795,553.31			\$0.00	(\$5,514.61)
	7/5/2022	\$795,553.31		0.00023055941192569	\$182.15	(\$5,332.46)
	7/6/2022	\$867,316.92		-0.00048290943961798	(\$416.26)	(\$5,748.72)
	7/7/2022	\$873,693.83		-0.00036103479376016	(\$313.36)	(\$6,062.08)
	7/8/2022	\$873,693.83		-0.00006779135150895	(\$58.82)	(\$6,120.90)
	7/9/2022	\$873,693.83			\$0.00	(\$6,120.90)
	7/10/2022	\$873,693.83			\$0.00	(\$6,120.90)
	7/11/2022	\$849,503.93		0.00002915050335428	\$24.59	(\$6,096.31)
	7/12/2022	\$876,712.16	(\$5,977.94)	0.00011883354317435	\$104.17	(\$14.20)
	7/13/2022	\$893,152.89		-0.00037747183387852	(\$337.13)	(\$351.33)
	7/14/2022	\$1,071,045.34		0.00005557957366086	\$59.51	(\$291.82)
	7/15/2022	\$1,071,193.75		0.00017712491345083	\$189.68	(\$102.14)
	7/16/2022	\$1,071,193.75			\$0.00	(\$102.14)
	7/17/2022	\$1,071,193.75			\$0.00	(\$102.14)
	7/18/2022	\$1,071,394.67		0.00002456087153627	\$26.31	(\$75.83)
	7/19/2022	\$1,082,611.93		-0.00013489271487904	(\$146.03)	(\$221.86)
	7/20/2022	\$1,087,168.97		0.00003308512463747	\$35.96	(\$185.90)
	7/21/2022	\$1,090,918.99		0.00045633683345139	\$497.74	\$311.84
	7/22/2022	\$1,091,279.46		0.0004888839626255	\$533.67	\$845.51
	7/23/2022	\$1,091,279.46			\$0.00	\$845.51
	7/24/2022	\$1,091,279.46			\$0.00	\$845.51
	7/25/2022	\$1,091,742.45		-0.00006516217003909	(\$71.20)	\$774.31
	7/26/2022	\$1,092,144.98		-0.00000020938975768	(\$0.23)	\$774.08
	7/27/2022	\$1,099,289.46		0.00035424541426279	\$389.69	\$1,163.77
	7/28/2022	\$1,099,695.46		0.00036748464332461	\$404.55	\$1,568.32
	7/29/2022	\$1,131,279.96		0.00004425559843792	\$50.13	\$1,618.45
	7/30/2022	\$1,131,279.96			\$0.00	\$1,618.45
	7/31/2022	\$1,131,279.96			\$0.00	\$1,618.45
	Monthly Account Totals:		(\$5,977.94)		\$1,618.45	
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