

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	8/1/2022	\$1,131,565.04		0.00013850852448874	\$156.96	\$1,775.41
	8/2/2022	\$1,135,310.83		-0.00043554576362436	(\$495.25)	\$1,280.16
	8/3/2022	\$1,206,652.19		0.00011887251399073	\$143.59	\$1,423.75
	8/4/2022	\$1,209,527.76		0.00029479679903490	\$356.98	\$1,780.73
	8/5/2022	\$1,215,478.78		-0.00048752010073432	(\$593.44)	\$1,187.29
	8/6/2022	\$1,215,478.78			\$0.00	\$1,187.29
	8/7/2022	\$1,215,478.78			\$0.00	\$1,187.29
	8/8/2022	\$1,219,143.17		0.00016835342794836	\$205.45	\$1,392.74
	8/9/2022	\$1,221,216.27		-0.00009350544081766	(\$114.32)	\$1,278.42
	8/10/2022	\$1,225,316.12		0.00024856495473640	\$304.89	\$1,583.31
	8/11/2022	\$1,361,001.35	\$1,618.45	0.00006646083954982	\$90.45	\$55.31
	8/12/2022	\$1,386,097.05		0.00022000849625357	\$304.97	\$360.28
	8/13/2022	\$1,386,097.05			\$0.00	\$360.28
	8/14/2022	\$1,386,097.05			\$0.00	\$360.28
	8/15/2022	\$1,388,823.68		0.00017799471993259	\$247.27	\$607.55
	8/16/2022	\$1,390,532.51		-0.00008279904764805	(\$115.19)	\$492.36
	8/17/2022	\$1,391,880.07		-0.00008258109232566	(\$114.98)	\$377.38
	8/18/2022	\$1,392,092.30		0.00024564987641083	\$342.06	\$719.44
	8/19/2022	\$1,394,089.06		0.00013786053279889	\$192.29	\$911.73
	8/20/2022	\$1,394,089.06			\$0.00	\$911.73
	8/21/2022	\$1,394,089.06			\$0.00	\$911.73
	8/22/2022	\$1,394,089.06		-0.00019980183849103	(\$278.72)	\$633.01
	8/23/2022	\$1,391,302.89		0.00016076240716617	\$223.77	\$856.78
	8/24/2022	\$1,401,487.21		-0.00012419001257092	(\$174.16)	\$682.62
	8/25/2022	\$1,407,604.27		0.00016155699609449	\$227.52	\$910.14
	8/26/2022	\$1,407,604.27		0.00014067624834120	\$198.14	\$1,108.28
	8/27/2022	\$1,407,604.27			\$0.00	\$1,108.28
	8/28/2022	\$1,407,604.27			\$0.00	\$1,108.28
	8/29/2022	\$1,401,604.27		-0.00006071614695978	(\$85.17)	\$1,023.11
	8/30/2022	\$1,404,168.09		0.00000182787511176	\$2.57	\$1,025.68
	8/31/2022	\$1,404,194.13		-0.00000735462051322	(\$10.33)	\$1,015.35
	Monthly Account Totals:		\$1,618.45		\$1,015.35	
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