

# 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	9/1/2022	\$1,404,194.13		-0.00005203092966353	(\$73.11)	\$942.24
	9/2/2022	\$1,452,832.98		0.00060051270322409	\$873.01	\$1,815.25
	9/3/2022	\$1,452,832.98			\$0.00	\$1,815.25
	9/4/2022	\$1,452,832.98			\$0.00	\$1,815.25
	9/5/2022	\$1,452,832.98			\$0.00	\$1,815.25
	9/6/2022	\$1,452,927.87		-0.00018727763451610	(\$272.44)	\$1,542.81
	9/7/2022	\$1,453,206.34		0.00024466377705354	\$355.92	\$1,898.73
	9/8/2022	\$1,516,680.66		-0.00008912087224646	(\$135.34)	\$1,763.39
	9/9/2022	\$1,531,340.56		0.00004162124292096	\$63.81	\$1,827.20
	9/10/2022	\$1,531,340.56			\$0.00	\$1,827.20
	9/11/2022	\$1,531,340.56			\$0.00	\$1,827.20
	9/12/2022	\$1,741,928.36		0.00008506120027250	\$148.33	\$1,975.53
	9/13/2022	\$1,041,930.86	\$1,015.35	-0.00054062558997879	(\$563.81)	\$396.37
	9/14/2022	\$1,128,514.86		-0.00004656440368563	(\$52.57)	\$343.80
	9/15/2022	\$1,128,795.91		-0.00008208237990835	(\$92.68)	\$251.12
	9/16/2022	\$1,129,898.17		0.00027430686221938	\$310.01	\$561.13
	9/17/2022	\$1,129,898.17			\$0.00	\$561.13
	9/18/2022	\$1,129,898.17			\$0.00	\$561.13
	9/19/2022	\$1,129,898.17		-0.00009221163613352	(\$104.24)	\$456.89
	9/20/2022	\$1,130,835.95		0.00001921004479146	\$21.73	\$478.62
	9/21/2022	\$1,193,004.06		-0.00005348141164462	(\$63.83)	\$414.79
	9/22/2022	\$1,196,743.93		-0.00015454306271409	(\$185.01)	\$229.78
	9/23/2022	\$1,196,575.81		-0.00002624464049272	(\$31.41)	\$198.37
	9/24/2022	\$1,196,575.81			\$0.00	\$198.37
	9/25/2022	\$1,196,575.81			\$0.00	\$198.37
	9/26/2022	\$1,202,350.90		-0.00028435496616847	(\$341.95)	(\$143.58)
	9/27/2022	\$1,233,877.27		0.00001220800763563	\$15.06	(\$128.52)
	9/28/2022	\$1,235,922.04		0.00078504883523926	\$970.16	\$841.64
	9/29/2022	\$1,237,677.83		-0.00018493026325141	(\$229.04)	\$612.60
	9/30/2022	\$1,237,817.98		0.00001166620470716	\$14.45	\$627.05
	<b>Monthly Account Totals:</b>		<b>\$1,015.35</b>		<b>\$627.05</b>	
<b>Account Totals:</b>			<b>\$1,015.35</b>		<b>\$627.05</b>	