

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	10/1/2022	\$1,237,817.98			\$0.00	\$627.05
	10/2/2022	\$1,237,817.98			\$0.00	\$627.05
	10/3/2022	\$1,240,882.78		0.00045675502485361	\$567.07	\$1,194.12
	10/4/2022	\$1,243,088.32	\$627.05	0.00013909607506631	\$172.99	\$740.06
	10/5/2022	\$1,243,830.34		-0.00006517713672711	(\$81.12)	\$658.94
	10/6/2022	\$1,389,334.23		-0.00017505794144622	(\$243.33)	\$415.61
	10/7/2022	\$1,391,618.61		0.00001701344557336	\$23.68	\$439.29
	10/8/2022	\$1,391,618.61			\$0.00	\$439.29
	10/9/2022	\$1,391,618.61			\$0.00	\$439.29
	10/10/2022	\$1,548,443.53		0.00009655321209506	\$149.55	\$588.84
	10/11/2022	\$1,601,027.58		-0.00000816887051458	(\$13.08)	\$575.76
	10/12/2022	\$1,600,603.57		0.00014467034524430	\$231.64	\$807.40
	10/13/2022	\$1,603,843.07		-0.00058073279566040	(\$931.87)	(\$124.47)
	10/14/2022	\$1,604,885.83		0.00006284096157703	\$100.84	(\$23.63)
	10/15/2022	\$1,604,885.83			\$0.00	(\$23.63)
	10/16/2022	\$1,604,885.83			\$0.00	(\$23.63)
	10/17/2022	\$1,604,885.83		0.00019896693208238	\$319.31	\$295.68
	10/18/2022	\$1,604,885.83		0.00009492006414364	\$152.36	\$448.04
	10/19/2022	\$1,604,885.83		-0.00035278574307082	(\$566.34)	(\$118.30)
	10/20/2022	\$1,611,098.11		-0.00008562686023302	(\$137.94)	(\$256.24)
	10/21/2022	\$1,611,668.87		0.00061683699315562	\$993.98	\$737.74
	10/22/2022	\$1,611,668.87			\$0.00	\$737.74
	10/23/2022	\$1,611,668.87			\$0.00	\$737.74
	10/24/2022	\$1,611,765.06		0.00004543949468128	\$73.27	\$811.01
	10/25/2022	\$1,614,208.97		0.00024939816064905	\$402.78	\$1,213.79
	10/26/2022	\$1,622,119.95		0.00025027305458542	\$406.28	\$1,620.07
	10/27/2022	\$1,687,469.97		0.00037111649076501	\$626.85	\$2,246.92
	10/28/2022	\$1,686,614.17		-0.00002832792909953	(\$47.84)	\$2,199.08
	10/29/2022	\$1,686,614.17			\$0.00	\$2,199.08
	10/30/2022	\$1,686,614.17			\$0.00	\$2,199.08
	10/31/2022	\$1,690,263.66		-0.00011346834042287	(\$192.04)	\$2,007.04
	Monthly Account Totals:		\$627.05		\$2,007.04	
Account Totals:			\$627.05		\$2,007.04	