

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	11/1/2022	\$1,064,997.36		-0.00003264152770631	(\$34.83)	\$1,972.21
	11/2/2022	\$1,068,192.17		0.00002456375295414	\$26.29	\$1,998.50
	11/3/2022	\$1,071,200.22		-0.00012262350992538	(\$131.60)	\$1,866.90
	11/4/2022	\$1,115,188.22		0.00040532394413658	\$452.77	\$2,319.67
	11/5/2022	\$1,115,188.22			\$0.00	\$2,319.67
	11/6/2022	\$1,115,188.22			\$0.00	\$2,319.67
	11/7/2022	\$1,570,701.07	\$2,007.04	0.00006212526498708	\$97.60	\$410.23
	11/8/2022	\$1,654,977.09		0.00026247580219664	\$434.50	\$844.73
	11/9/2022	\$1,746,928.17		0.00029542306579299	\$516.33	\$1,361.06
	11/10/2022	\$1,748,033.77		0.00107703195809857	\$1,884.15	\$3,245.21
	11/11/2022	\$1,748,033.77		0.00021324933727736	\$373.46	\$3,618.67
	11/12/2022	\$1,748,033.77			\$0.00	\$3,618.67
	11/13/2022	\$1,748,033.77			\$0.00	\$3,618.67
	11/14/2022	\$1,748,208.23		-0.00005362517933113	(\$93.94)	\$3,524.73
	11/15/2022	\$1,804,234.91		0.00027868364936929	\$503.79	\$4,028.52
	11/16/2022	\$1,820,880.43		0.00008058297127833	\$147.06	\$4,175.58
	11/17/2022	\$1,820,880.43		-0.00016440924939024	(\$300.06)	\$3,875.52
	11/18/2022	\$1,820,880.43		0.00008661198445905	\$158.05	\$4,033.57
	11/19/2022	\$1,820,880.43			\$0.00	\$4,033.57
	11/20/2022	\$1,820,880.43			\$0.00	\$4,033.57
	11/21/2022	\$1,872,955.30		0.00010734603626044	\$201.49	\$4,235.06
	11/22/2022	\$1,880,278.08		0.00017227575325811	\$324.66	\$4,559.72
	11/23/2022	\$2,067,264.09		0.00031423915282043	\$651.05	\$5,210.77
	11/24/2022	\$2,067,264.09			\$0.00	\$5,210.77
	11/25/2022	\$2,077,061.42		0.00035875133972425	\$747.02	\$5,957.79
	11/26/2022	\$2,077,061.42			\$0.00	\$5,957.79
	11/27/2022	\$2,077,061.42			\$0.00	\$5,957.79
	11/28/2022	\$2,077,061.42		0.00019777415877801	\$411.97	\$6,369.76
	11/29/2022	\$2,259,384.71		0.00006814483857464	\$154.40	\$6,524.16
	11/30/2022	\$2,301,938.54		0.00049379218756279	\$1,139.90	\$7,664.06
	Monthly Account Totals:		\$2,007.04		\$7,664.06	
Account Totals:			\$2,007.04		\$7,664.06	