

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	12/1/2022	\$2,351,500.51		0.00049694553584268	\$1,172.38	\$8,836.44
	12/2/2022	\$2,364,187.43		0.00031058354960053	\$737.02	\$9,573.46
	12/3/2022	\$2,364,187.43			\$0.00	\$9,573.46
	12/4/2022	\$2,364,187.43			\$0.00	\$9,573.46
	12/5/2022	\$2,378,149.38		-0.00026650460010145	(\$636.34)	\$8,937.12
	12/6/2022	\$2,402,766.07		0.00033541164205818	\$808.91	\$9,746.03
	12/7/2022	\$2,476,101.76		0.00045940649724402	\$1,142.01	\$10,888.04
	12/8/2022	\$2,501,970.36		0.00003113345875740	\$78.23	\$10,966.27
	12/9/2022	\$2,557,542.68		0.00020417320513436	\$524.42	\$11,490.69
	12/10/2022	\$2,557,542.68			\$0.00	\$11,490.69
	12/11/2022	\$2,557,542.68			\$0.00	\$11,490.69
	12/12/2022	\$2,557,542.68	\$7,664.06	0.00003432603702326	\$87.92	\$3,914.55
	12/13/2022	\$2,613,440.39		0.00063230406851004	\$1,654.96	\$5,569.51
	12/14/2022	\$2,888,165.64		0.00015411804552154	\$445.98	\$6,015.49
	12/15/2022	\$2,888,165.64		0.00009200729829123	\$266.29	\$6,281.78
	12/16/2022	\$2,899,204.29		0.00040851848493671	\$1,186.94	\$7,468.72
	12/17/2022	\$2,899,204.29			\$0.00	\$7,468.72
	12/18/2022	\$2,899,204.29			\$0.00	\$7,468.72
	12/19/2022	\$2,900,060.28		-0.00003750954541531	(\$109.06)	\$7,359.66
	12/20/2022	\$2,898,481.21		0.00014251951816908	\$414.14	\$7,773.80
	12/21/2022	\$1,309,511.46		0.00024821495849468	\$326.97	\$8,100.77
	12/22/2022	\$1,727,848.46		-0.00000234544108683	(\$4.07)	\$8,096.70
	12/23/2022	\$2,241,959.12		0.00028487987857711	\$641.00	\$8,737.70
	12/24/2022	\$2,241,959.12			\$0.00	\$8,737.70
	12/25/2022	\$2,241,959.12			\$0.00	\$8,737.70
	12/26/2022	\$2,241,959.12			\$0.00	\$8,737.70
	12/27/2022	\$2,241,959.12		0.00000373552865078	\$8.41	\$8,746.11
	12/28/2022	\$2,241,959.12		0.00011051336683385	\$248.73	\$8,994.84
	12/29/2022	\$2,676,553.88		0.00013315047526744	\$357.58	\$9,352.42
	12/30/2022	\$2,676,945.82		0.00018483848984287	\$496.53	\$9,848.95
	12/31/2022	\$2,676,945.82			\$0.00	\$9,848.95
	Monthly Account Totals:		\$7,664.06		\$9,848.95	
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