

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	1/1/2023	\$2,676,945.82			\$0.00	\$9,848.95
	1/2/2023	\$2,676,945.82			\$0.00	\$9,848.95
	1/3/2023	\$2,682,129.17		0.00035960696163502	\$968.05	\$10,817.00
	1/4/2023	\$2,682,129.17		0.00020532972506945	\$552.94	\$11,369.94
	1/5/2023	\$2,684,446.88	\$9,848.95	-0.00019066916777968	(\$512.13)	\$1,008.86
	1/6/2023	\$2,685,124.96		0.00084309004831001	\$2,264.65	\$3,273.51
	1/7/2023	\$2,685,124.96			\$0.00	\$3,273.51
	1/8/2023	\$2,685,124.96			\$0.00	\$3,273.51
	1/9/2023	\$2,867,586.30		0.00026624811520890	\$764.36	\$4,037.87
	1/10/2023	\$2,886,613.64		0.00002727487310562	\$78.84	\$4,116.71
	1/11/2023	\$2,895,500.88		0.00020557411505994	\$596.09	\$4,712.80
	1/12/2023	\$2,895,500.88		0.00049820769244542	\$1,444.91	\$6,157.71
	1/13/2023	\$2,989,402.43		0.00018841858557608	\$564.42	\$6,722.13
	1/14/2023	\$2,989,402.43			\$0.00	\$6,722.13
	1/15/2023	\$2,989,402.43			\$0.00	\$6,722.13
	1/16/2023	\$2,989,402.43			\$0.00	\$6,722.13
	1/17/2023	\$2,990,595.03		0.00024048258893465	\$720.80	\$7,442.93
	1/18/2023	\$2,991,442.03		0.00042206802256000	\$1,265.73	\$8,708.66
	1/19/2023	\$2,991,397.65		0.00001514671310848	\$45.44	\$8,754.10
	1/20/2023	\$2,995,858.06		0.00022518480695546	\$676.59	\$9,430.69
	1/21/2023	\$2,995,858.06			\$0.00	\$9,430.69
	1/22/2023	\$2,995,858.06			\$0.00	\$9,430.69
	1/23/2023	\$2,996,646.52		0.00001049596731634	\$31.55	\$9,462.24
	1/24/2023	\$3,002,927.25		0.00022949545752160	\$691.33	\$10,153.57
	1/25/2023	\$3,016,047.63		0.00016531817882480	\$500.29	\$10,653.86
	1/26/2023	\$3,087,951.51		0.00002437825701285	\$75.54	\$10,729.40
	1/27/2023	\$3,149,901.36		0.00028338277605344	\$895.67	\$11,625.07
	1/28/2023	\$3,149,901.36			\$0.00	\$11,625.07
	1/29/2023	\$3,149,901.36			\$0.00	\$11,625.07
	1/30/2023	\$3,224,329.32		0.00011026525770364	\$356.81	\$11,981.88
	1/31/2023	\$3,257,445.47		0.00029621660796893	\$968.46	\$12,950.34
	Monthly Account Totals:		\$9,848.95		\$12,950.34	
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