

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	2/1/2023	\$3,337,060.51		0.00045687176752079	\$1,530.53	\$14,480.87
	2/2/2023	\$3,368,660.34		0.00015404840822411	\$521.17	\$15,002.04
	2/3/2023	\$3,415,856.47		-0.00016850514129764	(\$578.12)	\$14,423.92
	2/4/2023	\$3,415,856.47			\$0.00	\$14,423.92
	2/5/2023	\$3,415,856.47			\$0.00	\$14,423.92
	2/6/2023	\$3,415,856.47		-0.00028258432292646	(\$969.34)	\$13,454.58
	2/7/2023	\$3,419,865.51		0.00017079338307266	\$586.39	\$14,040.97
	2/8/2023	\$3,507,301.13		0.00019913381195156	\$701.22	\$14,742.19
	2/9/2023	\$3,517,472.00		-0.00008065502395998	(\$284.89)	\$14,457.30
	2/10/2023	\$3,517,538.88	\$12,950.34	0.00025543213455525	\$898.88	\$2,405.84
	2/11/2023	\$3,517,538.88			\$0.00	\$2,405.84
	2/12/2023	\$3,517,538.88			\$0.00	\$2,405.84
	2/13/2023	\$3,517,623.43		0.00014534478291947	\$511.62	\$2,917.46
	2/14/2023	\$3,517,623.43		-0.00014670846030760	(\$516.49)	\$2,400.97
	2/15/2023	\$3,820,340.78		0.00012169183255972	\$465.20	\$2,866.17
	2/16/2023	\$3,825,943.91		0.00004462307471825	\$170.85	\$3,037.02
	2/17/2023	\$3,900,380.88		0.00046833676164736	\$1,828.11	\$4,865.13
	2/18/2023	\$3,900,380.88			\$0.00	\$4,865.13
	2/19/2023	\$3,900,380.88			\$0.00	\$4,865.13
	2/20/2023	\$3,900,380.88			\$0.00	\$4,865.13
	2/21/2023	\$3,900,380.88		-0.00011266087522279	(\$439.97)	\$4,425.16
	2/22/2023	\$704,943.24		0.00014064054081641	\$99.77	\$4,524.93
	2/23/2023	\$712,543.69		0.00018956193194001	\$135.93	\$4,660.86
	2/24/2023	\$715,346.88		0.00001433509351466	\$10.32	\$4,671.18
	2/25/2023	\$715,346.88			\$0.00	\$4,671.18
	2/26/2023	\$715,346.88			\$0.00	\$4,671.18
	2/27/2023	\$721,453.41		0.00030529228407334	\$221.68	\$4,892.86
	2/28/2023	\$721,706.53		0.00022703275187673	\$164.96	\$5,057.82
	Monthly Account Totals:		\$12,950.34		\$5,057.82	
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