

# 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	3/1/2023	\$784,793.68		-0.00015259440072198	(\$120.53)	\$4,937.29
	3/2/2023	\$786,169.19		0.00010715974123083	\$84.77	\$5,022.06
	3/3/2023	\$836,326.01		0.00046119065768186	\$388.02	\$5,410.08
	3/4/2023	\$836,326.01			\$0.00	\$5,410.08
	3/5/2023	\$836,326.01			\$0.00	\$5,410.08
	3/6/2023	\$836,326.01		0.00011536796982547	\$97.11	\$5,507.19
	3/7/2023	\$883,213.94		-0.00032996015064299	(\$293.24)	\$5,213.95
	3/8/2023	\$885,671.66		-0.00005171539633181	(\$46.07)	\$5,167.88
	3/9/2023	\$914,917.56	\$5,057.82	0.00056329589234905	\$515.43	\$625.49
	3/10/2023	\$1,029,199.66		0.00115656921910831	\$1,191.06	\$1,816.55
	3/11/2023	\$1,029,199.66			\$0.00	\$1,816.55
	3/12/2023	\$1,029,199.66			\$0.00	\$1,816.55
	3/13/2023	\$1,104,434.32		0.00169060730194554	\$1,870.24	\$3,686.79
	3/14/2023	\$1,105,721.81		-0.00066658091525596	(\$739.51)	\$2,947.28
	3/15/2023	\$1,108,305.80		0.00098217475370206	\$1,091.44	\$4,038.72
	3/16/2023	\$1,392,347.48		-0.00071257049918727	(\$995.02)	\$3,043.70
	3/17/2023	\$1,446,142.77		0.00131200490035811	\$1,901.34	\$4,945.04
	3/18/2023	\$1,446,142.77			\$0.00	\$4,945.04
	3/19/2023	\$1,446,142.77			\$0.00	\$4,945.04
	3/20/2023	\$1,446,142.77		-0.00009632877877801	(\$139.78)	\$4,805.26
	3/21/2023	\$1,465,967.81		-0.00020470873764948	(\$301.08)	\$4,504.18
	3/22/2023	\$1,480,947.68		0.00076920119840859	\$1,142.61	\$5,646.79
	3/23/2023	\$1,481,222.09		0.00061421681949769	\$913.26	\$6,560.05
	3/24/2023	\$1,488,623.52		0.00033043454199298	\$494.06	\$7,054.11
	3/25/2023	\$1,488,623.52			\$0.00	\$7,054.11
	3/26/2023	\$1,488,623.52			\$0.00	\$7,054.11
	3/27/2023	\$1,488,623.52		-0.00043331412107756	(\$648.10)	\$6,406.01
	3/28/2023	\$1,489,142.11		-0.00002127194536711	(\$31.81)	\$6,374.20
	3/29/2023	\$1,513,488.19		0.00003240803797367	\$49.26	\$6,423.46
	3/30/2023	\$1,514,634.93		-0.00000853467194067	(\$12.98)	\$6,410.48
	3/31/2023	\$1,518,339.29		0.00034838410812129	\$531.20	\$6,941.68
	<b>Monthly Account Totals:</b>		<b>\$5,057.82</b>		<b>\$6,941.68</b>	
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