

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	4/1/2023	\$1,518,339.29			\$0.00	\$6,941.68
	4/2/2023	\$1,518,339.29			\$0.00	\$6,941.68
	4/3/2023	\$1,519,849.73		0.00050720860842486	\$774.40	\$7,716.08
	4/4/2023	\$1,527,540.81		0.00057450266554147	\$882.01	\$8,598.09
	4/5/2023	\$1,528,867.30		0.00021140925092429	\$325.03	\$8,923.12
	4/6/2023	\$1,531,642.65		0.00020051827452144	\$308.91	\$9,232.03
	4/7/2023	\$1,532,648.84			\$0.00	\$9,232.03
	4/8/2023	\$1,532,648.84			\$0.00	\$9,232.03
	4/9/2023	\$1,532,648.84			\$0.00	\$9,232.03
	4/10/2023	\$1,537,551.39		-0.00023005979039020	(\$355.85)	\$8,876.18
	4/11/2023	\$1,724,176.56	\$6,941.68	0.00008727493694855	\$150.65	\$2,085.15
	4/12/2023	\$1,785,030.80		0.00038393555019265	\$686.14	\$2,771.29
	4/13/2023	\$1,789,764.61		0.00014072573055503	\$252.26	\$3,023.55
	4/14/2023	\$1,784,964.61		-0.00003669288041629	(\$65.61)	\$2,957.94
	4/15/2023	\$1,784,964.61			\$0.00	\$2,957.94
	4/16/2023	\$1,784,964.61			\$0.00	\$2,957.94
	4/17/2023	\$1,787,949.80		-0.00007056113836995	(\$126.37)	\$2,831.57
	4/18/2023	\$1,790,715.14		0.00013630884413704	\$244.48	\$3,076.05
	4/19/2023	\$1,793,656.64		0.00003865089371385	\$69.45	\$3,145.50
	4/20/2023	\$1,793,889.06		0.00050134510923131	\$900.93	\$4,046.43
	4/21/2023	\$1,793,889.06		0.00025751604993878	\$463.00	\$4,509.43
	4/22/2023	\$1,793,889.06			\$0.00	\$4,509.43
	4/23/2023	\$1,793,889.06			\$0.00	\$4,509.43
	4/24/2023	\$1,796,283.78		0.00035373620195719	\$637.01	\$5,146.44
	4/25/2023	\$1,817,712.11		0.00068496558974649	\$1,248.60	\$6,395.04
	4/26/2023	\$851,859.56		-0.00007204254631159	(\$61.83)	\$6,333.21
	4/27/2023	\$1,005,013.64		-0.00031539090270928	(\$318.97)	\$6,014.24
	4/28/2023	\$1,009,639.91		0.00057755244147208	\$586.59	\$6,600.83
	4/29/2023	\$1,009,639.91			\$0.00	\$6,600.83
	4/30/2023	\$1,009,639.91			\$0.00	\$6,600.83
	Monthly Account Totals:		\$6,941.68		\$6,600.83	
Account Totals:			\$6,941.68		\$6,600.83	