

# 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	5/1/2023	\$1,010,450.52		-0.00009729682380658	(\$98.96)	\$6,501.87
	5/2/2023	\$1,088,545.91		0.00050452653488229	\$552.48	\$7,054.35
	5/3/2023	\$1,091,581.51		0.00040728933893313	\$447.46	\$7,501.81
	5/4/2023	\$2,690,864.67		0.00022855847806605	\$616.73	\$8,118.54
	5/5/2023	\$2,692,956.08		-0.00007879745824416	(\$212.84)	\$7,905.70
	5/6/2023	\$2,692,956.08			\$0.00	\$7,905.70
	5/7/2023	\$2,692,956.08			\$0.00	\$7,905.70
	5/8/2023	\$2,882,676.80		-0.00006290497462999	(\$181.83)	\$7,723.87
	5/9/2023	\$2,883,336.66		0.00006138893462099	\$177.48	\$7,901.35
	5/10/2023	\$2,889,747.03		0.00057592880210009	\$1,668.84	\$9,570.19
	5/11/2023	\$2,891,569.90	\$6,600.83	0.00025166247201985	\$728.45	\$3,697.81
	5/12/2023	\$2,892,358.51		0.00015982754083410	\$462.87	\$4,160.68
	5/13/2023	\$2,892,358.51			\$0.00	\$4,160.68
	5/14/2023	\$2,892,358.51			\$0.00	\$4,160.68
	5/15/2023	\$2,892,358.51		0.00015421817837838	\$446.70	\$4,607.38
	5/16/2023	\$2,893,426.93		-0.00011086738172128	(\$321.30)	\$4,286.08
	5/17/2023	\$2,893,461.80		-0.00009003668961246	(\$260.90)	\$4,025.18
	5/18/2023	\$2,897,159.40		-0.00018891754552699	(\$548.08)	\$3,477.10
	5/19/2023	\$2,897,450.76		0.00021446160513459	\$622.14	\$4,099.24
	5/20/2023	\$2,897,450.76			\$0.00	\$4,099.24
	5/21/2023	\$2,897,450.76			\$0.00	\$4,099.24
	5/22/2023	\$2,922,850.81		0.00013822740242297	\$404.58	\$4,503.82
	5/23/2023	\$2,922,850.81		0.00017251244927153	\$505.01	\$5,008.83
	5/24/2023	\$2,928,967.47		-0.00013734449645982	(\$402.97)	\$4,605.86
	5/25/2023	\$2,929,169.69		-0.00019460762821801	(\$570.94)	\$4,034.92
	5/26/2023	\$2,950,336.31		0.00047930681272022	\$1,416.05	\$5,450.97
	5/27/2023	\$2,950,336.31			\$0.00	\$5,450.97
	5/28/2023	\$2,950,336.31			\$0.00	\$5,450.97
	5/29/2023	\$2,950,336.31			\$0.00	\$5,450.97
	5/30/2023	\$2,950,336.31		0.00057689191102528	\$1,705.17	\$7,156.14
	5/31/2023	\$2,952,266.92		0.00018206771837777	\$538.82	\$7,694.96
	<b>Monthly Account Totals:</b>		<b>\$6,600.83</b>		<b>\$7,694.96</b>	
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