

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	6/1/2023	\$2,962,578.62		0.00032732193695178	\$972.24	\$8,667.20
	6/2/2023	\$3,000,457.84		-0.00002154420163081	(\$64.83)	\$8,602.37
	6/3/2023	\$3,000,457.84			\$0.00	\$8,602.37
	6/4/2023	\$3,000,457.84			\$0.00	\$8,602.37
	6/5/2023	\$3,048,473.84		0.00030451472810955	\$930.92	\$9,533.29
	6/6/2023	\$3,048,661.85		0.00017309773971297	\$529.37	\$10,062.66
	6/7/2023	\$3,061,484.36		0.00003507087630376	\$107.72	\$10,170.38
	6/8/2023	\$3,062,410.04		0.00034264792056124	\$1,052.81	\$11,223.19
	6/9/2023	\$3,100,335.22		0.00013257621720123	\$412.52	\$11,635.71
	6/10/2023	\$3,100,335.22			\$0.00	\$11,635.71
	6/11/2023	\$3,100,335.22			\$0.00	\$11,635.71
	6/12/2023	\$3,100,335.22		0.00030388663660109	\$945.69	\$12,581.40
	6/13/2023	\$3,131,635.47	\$7,694.96	-0.00007304159973808	(\$229.10)	\$4,657.34
	6/14/2023	\$3,426,456.54		0.00007070017755881	\$242.58	\$4,899.92
	6/15/2023	\$3,426,456.54		0.00043218137813888	\$1,482.97	\$6,382.89
	6/16/2023	\$3,428,699.68		0.00029593087217475	\$1,016.55	\$7,399.44
	6/17/2023	\$3,428,699.68			\$0.00	\$7,399.44
	6/18/2023	\$3,428,699.68			\$0.00	\$7,399.44
	6/19/2023	\$3,451,329.47			\$0.00	\$7,399.44
	6/20/2023	\$3,451,329.47		0.00028828156126951	\$997.09	\$8,396.53
	6/21/2023	\$3,442,782.30		0.00008359284608999	\$288.49	\$8,685.02
	6/22/2023	\$3,465,585.62		-0.00005663805194593	(\$196.78)	\$8,488.24
	6/23/2023	\$3,466,266.90		0.00048575395333205	\$1,687.88	\$10,176.12
	6/24/2023	\$3,466,266.90			\$0.00	\$10,176.12
	6/25/2023	\$3,466,266.90			\$0.00	\$10,176.12
	6/26/2023	\$3,466,266.90		0.00025038551666381	\$870.45	\$11,046.57
	6/27/2023	\$3,506,142.48		-0.00007640470988142	(\$268.73)	\$10,777.84
	6/28/2023	\$3,506,142.48		0.00025852940864736	\$909.23	\$11,687.07
	6/29/2023	\$3,534,192.24		-0.00027837477102206	(\$987.08)	\$10,699.99
	6/30/2023	\$3,534,232.83		0.00037729600808528	\$1,337.49	\$12,037.48
	Monthly Account Totals:		\$7,694.96		\$12,037.48	
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