

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	7/1/2023	\$3,534,232.83			\$0.00	\$12,037.48
	7/2/2023	\$3,534,232.83			\$0.00	\$12,037.48
	7/3/2023	\$3,604,845.74		0.00030534659025732	\$1,104.40	\$13,141.88
	7/4/2023	\$3,604,845.74			\$0.00	\$13,141.88
	7/5/2023	\$3,649,143.93		0.00014726837353916	\$539.34	\$13,681.22
	7/6/2023	\$3,654,288.53		-0.00003373360824207	(\$123.73)	\$13,557.49
	7/7/2023	\$3,654,288.53		0.00047783823447710	\$1,752.64	\$15,310.13
	7/8/2023	\$3,654,288.53			\$0.00	\$15,310.13
	7/9/2023	\$3,654,288.53			\$0.00	\$15,310.13
	7/10/2023	\$3,654,288.53		0.00039326856292635	\$1,443.14	\$16,753.27
	7/11/2023	\$3,671,326.02		0.00011522198474331	\$424.95	\$17,178.22
	7/12/2023	\$3,671,326.02		0.00056003121962787	\$2,065.68	\$19,243.90
	7/13/2023	\$3,690,119.67		0.00054263948110141	\$2,012.85	\$21,256.75
	7/14/2023	\$3,693,691.03	\$12,037.48	0.00001784746321414	\$66.09	\$9,285.36
	7/15/2023	\$3,693,691.03			\$0.00	\$9,285.36
	7/16/2023	\$3,693,691.03			\$0.00	\$9,285.36
	7/17/2023	\$3,825,010.48		0.00021499806860803	\$824.37	\$10,109.73
	7/18/2023	\$3,825,010.48		0.00012544986742748	\$481.12	\$10,590.85
	7/19/2023	\$3,846,738.38		0.00017184485302121	\$662.86	\$11,253.71
	7/20/2023	\$3,846,738.38		-0.00008283165961219	(\$319.56)	\$10,934.15
	7/21/2023	\$3,846,738.38		0.00037239932131001	\$1,436.59	\$12,370.74
	7/22/2023	\$3,846,738.38			\$0.00	\$12,370.74
	7/23/2023	\$3,846,738.38			\$0.00	\$12,370.74
	7/24/2023	\$3,846,738.38		0.00002676104886493	\$103.27	\$12,474.01
	7/25/2023	\$3,847,920.14		0.00013180385585246	\$508.81	\$12,982.82
	7/26/2023	\$3,868,375.74		0.00032596741195325	\$1,265.20	\$14,248.02
	7/27/2023	\$3,871,014.78		-0.00013884279070181	(\$539.44)	\$13,708.58
	7/28/2023	\$3,871,196.57		0.00059268749582448	\$2,302.53	\$16,011.11
	7/29/2023	\$3,871,196.57			\$0.00	\$16,011.11
	7/30/2023	\$3,871,196.57			\$0.00	\$16,011.11
	7/31/2023	\$3,907,328.54		0.00019756837841120	\$775.13	\$16,786.24
	Monthly Account Totals:		\$12,037.48		\$16,786.24	
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