

# 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	8/1/2023	\$3,909,143.14		0.00001747543797878	\$68.61	\$16,854.85
	8/2/2023	\$3,914,563.85		0.00023955366048580	\$941.79	\$17,796.64
	8/3/2023	\$3,974,648.65		0.00005379711229730	\$214.78	\$18,011.42
	8/4/2023	\$3,970,344.93		0.00075438153720912	\$3,008.74	\$21,020.16
	8/5/2023	\$3,970,344.93			\$0.00	\$21,020.16
	8/6/2023	\$3,970,344.93			\$0.00	\$21,020.16
	8/7/2023	\$3,995,951.34		0.00019597288409904	\$787.22	\$21,807.38
	8/8/2023	\$4,144,503.03		0.00022646034344863	\$943.50	\$22,750.88
	8/9/2023	\$4,149,031.89		0.00004166354420910	\$173.81	\$22,924.69
	8/10/2023	\$4,150,205.65		-0.00002028955824408	(\$84.67)	\$22,840.02
	8/11/2023	\$4,150,910.83		0.00023087480179921	\$963.61	\$23,803.63
	8/12/2023	\$4,150,910.83			\$0.00	\$23,803.63
	8/13/2023	\$4,150,910.83			\$0.00	\$23,803.63
	8/14/2023	\$4,151,542.03		0.00004853371407559	\$202.65	\$24,006.28
	8/15/2023	\$4,275,659.28		0.00017427723836559	\$749.33	\$24,755.61
	8/16/2023	\$4,277,004.78		0.00003285128990438	\$141.32	\$24,896.93
	8/17/2023	\$4,277,004.78		0.00023970654578268	\$1,031.19	\$25,928.12
	8/18/2023	\$4,277,113.05		0.00043013485734682	\$1,850.89	\$27,779.01
	8/19/2023	\$4,277,113.05			\$0.00	\$27,779.01
	8/20/2023	\$4,277,113.05			\$0.00	\$27,779.01
	8/21/2023	\$4,277,113.05		0.00002754654420593	\$118.58	\$27,897.59
	8/22/2023	\$4,353,205.81		0.00005443328499720	\$238.48	\$28,136.07
	8/23/2023	\$4,355,146.88		0.00040080774057029	\$1,756.85	\$29,892.92
	8/24/2023	\$4,353,353.32		0.00002789660464313	\$122.28	\$30,015.20
	8/25/2023	\$4,350,916.04	\$16,786.24	0.00025776152079372	\$1,124.91	\$14,353.87
	8/26/2023	\$4,350,916.04			\$0.00	\$14,353.87
	8/27/2023	\$4,350,916.04			\$0.00	\$14,353.87
	8/28/2023	\$4,374,389.85		0.00023290364975641	\$1,022.15	\$15,376.02
	8/29/2023	\$4,374,582.15		0.00051356656130785	\$2,254.54	\$17,630.56
	8/30/2023	\$4,356,841.94		0.00014639386897565	\$640.40	\$18,270.96
	8/31/2023	\$4,358,818.28		0.00020382478196894	\$892.16	\$19,163.12
	<b>Monthly Account Totals:</b>		<b>\$16,786.24</b>		<b>\$19,163.12</b>	
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