

# 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	9/1/2023	\$4,361,636.43		0.00050876716945839	\$2,228.81	\$21,391.93
	9/2/2023	\$4,361,636.43			\$0.00	\$21,391.93
	9/3/2023	\$4,361,636.43			\$0.00	\$21,391.93
	9/4/2023	\$4,361,636.43			\$0.00	\$21,391.93
	9/5/2023	\$4,361,636.43		0.00006731239870381	\$295.03	\$21,686.96
	9/6/2023	\$4,365,641.15		-0.00007320158998564	(\$321.16)	\$21,365.80
	9/7/2023	\$4,366,260.25		0.00034711289367520	\$1,523.00	\$22,888.80
	9/8/2023	\$4,343,260.25		0.00034382383573670	\$1,501.19	\$24,389.99
	9/9/2023	\$4,343,260.25			\$0.00	\$24,389.99
	9/10/2023	\$4,343,260.25			\$0.00	\$24,389.99
	9/11/2023	\$4,352,698.89	\$19,163.12	0.00019491815120177	\$849.44	\$6,076.31
	9/12/2023	\$4,353,437.62		0.00005483686582741	\$239.06	\$6,315.37
	9/13/2023	\$4,447,515.10		0.00023796159880988	\$1,059.84	\$7,375.21
	9/14/2023	\$4,490,582.72		0.00006046792940866	\$271.98	\$7,647.19
	9/15/2023	\$4,520,713.79		0.00033929524132876	\$1,536.45	\$9,183.64
	9/16/2023	\$4,520,713.79			\$0.00	\$9,183.64
	9/17/2023	\$4,520,713.79			\$0.00	\$9,183.64
	9/18/2023	\$4,522,752.71		0.00012377079793014	\$560.92	\$9,744.56
	9/19/2023	\$4,524,631.91		0.00006053593277781	\$274.49	\$10,019.05
	9/20/2023	\$4,526,114.05		0.00002334722456243	\$105.91	\$10,124.96
	9/21/2023	\$4,526,114.05		0.00014373874433810	\$652.03	\$10,776.99
	9/22/2023	\$4,546,439.32		0.00053885673744920	\$2,455.69	\$13,232.68
	9/23/2023	\$4,546,439.32			\$0.00	\$13,232.68
	9/24/2023	\$4,546,439.32			\$0.00	\$13,232.68
	9/25/2023	\$4,547,421.05		0.00013180607150871	\$601.12	\$13,833.80
	9/26/2023	\$4,548,088.05		0.00013375034559836	\$610.16	\$14,443.96
	9/27/2023	\$4,577,076.04		-0.00007915225099403	(\$363.43)	\$14,080.53
	9/28/2023	\$4,577,076.04		0.00036663928223103	\$1,683.30	\$15,763.83
	9/29/2023	\$4,578,771.30		0.00038569017539013	\$1,772.07	\$17,535.90
	9/30/2023	\$4,578,771.30			\$0.00	\$17,535.90
	<b>Monthly Account Totals:</b>		<b>\$19,163.12</b>		<b>\$17,535.90</b>	
<b>Account Totals:</b>			<b>\$19,163.12</b>		<b>\$17,535.90</b>	