

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	10/1/2023	\$4,578,771.30			\$0.00	\$17,535.90
	10/2/2023	\$4,581,867.65		0.00003681118400056	\$169.31	\$17,705.21
	10/3/2023	\$4,621,903.37		-0.00004448296155688	(\$206.38)	\$17,498.83
	10/4/2023	\$4,625,056.43		0.00044104756457746	\$2,047.59	\$19,546.42
	10/5/2023	\$4,656,882.49		0.00025812561146343	\$1,207.11	\$20,753.53
	10/6/2023	\$4,656,882.49		0.00025568496124721	\$1,196.00	\$21,949.53
	10/7/2023	\$4,656,882.49			\$0.00	\$21,949.53
	10/8/2023	\$4,656,882.49			\$0.00	\$21,949.53
	10/9/2023	\$4,661,786.98		0.00065064653846031	\$3,047.46	\$24,996.99
	10/10/2023	\$4,673,450.71	\$17,535.90	0.00003499233112238	\$163.80	\$7,624.89
	10/11/2023	\$4,673,450.71		0.00006242053036088	\$292.20	\$7,917.09
	10/12/2023	\$4,673,450.71		-0.00012583628114317	(\$589.09)	\$7,328.00
	10/13/2023	\$4,687,702.43		0.00041588852291902	\$1,952.61	\$9,280.61
	10/14/2023	\$4,687,702.43			\$0.00	\$9,280.61
	10/15/2023	\$4,687,702.43			\$0.00	\$9,280.61
	10/16/2023	\$4,689,378.08		0.00009310834185430	\$437.48	\$9,718.09
	10/17/2023	\$4,713,514.69		-0.00023362372989835	(\$1,103.46)	\$8,614.63
	10/18/2023	\$4,713,514.69		0.00010709249864253	\$505.70	\$9,120.33
	10/19/2023	\$4,716,255.57		0.00028067480531285	\$1,326.29	\$10,446.62
	10/20/2023	\$4,716,374.22		0.00064347731664645	\$3,041.60	\$13,488.22
	10/21/2023	\$4,716,374.22			\$0.00	\$13,488.22
	10/22/2023	\$4,716,374.22			\$0.00	\$13,488.22
	10/23/2023	\$4,716,465.18		0.00024347572006856	\$1,151.63	\$14,639.85
	10/24/2023	\$4,742,031.18		0.00010393944008975	\$494.41	\$15,134.26
	10/25/2023	\$4,744,565.68		0.00002341624282344	\$111.45	\$15,245.71
	10/26/2023	\$4,751,093.39		0.00034770891956303	\$1,657.30	\$16,903.01
	10/27/2023	\$4,764,726.49		0.00049273795462061	\$2,356.09	\$19,259.10
	10/28/2023	\$4,764,726.49			\$0.00	\$19,259.10
	10/29/2023	\$4,764,726.49			\$0.00	\$19,259.10
	10/30/2023	\$4,776,948.51		0.00008697490144096	\$417.15	\$19,676.25
	10/31/2023	\$4,804,104.31		0.00001776577509570	\$85.70	\$19,761.95
	Monthly Account Totals:		\$17,535.90		\$19,761.95	
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