

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	6/1/2022	\$1,935,812.25		-0.00039839603494564	(\$772.15)	\$1,554.51
	6/2/2022	\$2,025,440.74		0.00016553071028703	\$335.53	\$1,890.04
	6/3/2022	\$2,096,647.75		-0.00013913019187167	(\$291.97)	\$1,598.07
	6/4/2022	\$2,096,647.75			\$0.00	\$1,598.07
	6/5/2022	\$2,096,647.75			\$0.00	\$1,598.07
	6/6/2022	\$2,095,613.70	\$2,326.66	-0.00080094759849745	(\$1,677.89)	(\$2,406.48)
	6/7/2022	\$2,240,126.05		0.00045874231188986	\$1,026.54	(\$1,379.94)
	6/8/2022	\$2,242,018.30		-0.00033898459477255	(\$759.54)	(\$2,139.48)
	6/9/2022	\$2,242,018.30		-0.00012118433634196	(\$271.44)	(\$2,410.92)
	6/10/2022	\$2,248,301.72		-0.00095727376882565	(\$2,149.93)	(\$4,560.85)
	6/11/2022	\$2,248,301.72			\$0.00	(\$4,560.85)
	6/12/2022	\$2,248,301.72			\$0.00	(\$4,560.85)
	6/13/2022	\$2,249,540.93		-0.00216869235520736	(\$4,868.67)	(\$9,429.52)
	6/14/2022	\$2,252,984.99		-0.00087357311744576	(\$1,959.91)	(\$11,389.43)
	6/15/2022	\$2,265,558.47		0.00149799329718065	\$3,376.73	(\$8,012.70)
	6/16/2022	\$2,277,494.01		0.00029255572524547	\$663.95	(\$7,348.75)
	6/17/2022	\$2,277,494.01		0.00009401913207308	\$213.44	(\$7,135.31)
	6/18/2022	\$2,277,494.01			\$0.00	(\$7,135.31)
	6/19/2022	\$2,277,494.01			\$0.00	(\$7,135.31)
	6/20/2022	\$727,234.01			\$0.00	(\$7,135.31)
	6/21/2022	\$727,905.07		-0.00034251346044409	(\$246.87)	(\$7,382.18)
	6/22/2022	\$727,905.07		0.00106149104896055	\$764.83	(\$6,617.35)
	6/23/2022	\$727,905.07		0.00035416968737983	\$255.46	(\$6,361.89)
	6/24/2022	\$771,661.37		-0.00018753845537108	(\$143.52)	(\$6,505.41)
	6/25/2022	\$771,661.37			\$0.00	(\$6,505.41)
	6/26/2022	\$771,661.37			\$0.00	(\$6,505.41)
	6/27/2022	\$771,971.78		-0.00020904404773642	(\$160.02)	(\$6,665.43)
	6/28/2022	\$772,412.34		-0.00000696412638838	(\$5.33)	(\$6,670.76)
	6/29/2022	\$792,499.17		0.00051706759001998	\$406.33	(\$6,264.43)
	6/30/2022	\$792,499.17		0.00036437901515765	\$286.49	(\$5,977.94)
	Monthly Account Totals:		\$2,326.66		(\$5,977.94)	
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