

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	11/1/2024	\$2,731,440.27		0.00031517946765387	\$863.03	\$7,640.79
	11/2/2024	\$2,731,440.27			\$0.00	\$7,640.79
	11/3/2024	\$2,731,440.27			\$0.00	\$7,640.79
	11/4/2024	\$2,732,439.64		0.00025595544917800	\$701.34	\$8,342.13
	11/5/2024	\$2,775,632.80		0.00008475735907960	\$235.96	\$8,578.09
	11/6/2024	\$2,775,506.30		-0.00006186327995413	(\$172.23)	\$8,405.86
	11/7/2024	\$2,775,506.30		0.00040332436418593	\$1,122.82	\$9,528.68
	11/8/2024	\$2,875,919.80		0.00031826371330365	\$918.33	\$10,447.01
	11/9/2024	\$2,875,919.80			\$0.00	\$10,447.01
	11/10/2024	\$2,875,919.80			\$0.00	\$10,447.01
	11/11/2024	\$2,875,919.80		0.00008926564075641	\$257.65	\$10,704.66
	11/12/2024	\$2,875,919.80		-0.00016349555322648	(\$471.95)	\$10,232.71
	11/13/2024	\$2,938,319.62		0.00035939746240041	\$1,059.70	\$11,292.41
	11/14/2024	\$291,029.35	\$6,777.76	-0.00011283045677041	(\$33.35)	\$4,481.30
	11/15/2024	\$293,512.38		0.00050480322510068	\$150.43	\$4,631.73
	11/16/2024	\$293,512.38			\$0.00	\$4,631.73
	11/17/2024	\$293,512.38			\$0.00	\$4,631.73
	11/18/2024	\$293,760.97		0.00022774893359206	\$67.96	\$4,699.69
	11/19/2024	\$293,760.97		0.00014909043193816	\$44.50	\$4,744.19
	11/20/2024	\$294,996.85		0.00006507415484582	\$19.51	\$4,763.70
	11/21/2024	\$317,593.74		0.00006532950538534	\$21.06	\$4,784.76
	11/22/2024	\$319,440.96		0.00030321200089482	\$98.31	\$4,883.07
	11/23/2024	\$319,440.96			\$0.00	\$4,883.07
	11/24/2024	\$319,440.96			\$0.00	\$4,883.07
	11/25/2024	\$319,440.96		0.00044590492148644	\$144.62	\$5,027.69
	11/26/2024	\$319,440.96		0.00010700615648067	\$34.72	\$5,062.41
	11/27/2024	\$319,440.96		0.00033642776064635	\$109.17	\$5,171.58
	11/28/2024	\$319,440.96			\$0.00	\$5,171.58
	11/29/2024	\$396,816.16		0.00048303958658158	\$194.18	\$5,365.76
	11/30/2024	\$396,816.16			\$0.00	\$5,365.76
	Monthly Account Totals:		\$6,777.76		\$5,365.76	
Account Totals:			\$6,777.76		\$5,365.76	