

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	3/1/2024	\$2,278,243.77		0.00066031974347469	\$1,509.22	\$8,859.79
	3/2/2024	\$2,278,243.77			\$0.00	\$8,859.79
	3/3/2024	\$2,278,243.77			\$0.00	\$8,859.79
	3/4/2024	\$2,281,964.99		0.00003862241684564	\$88.48	\$8,948.27
	3/5/2024	\$2,356,228.57		0.00031532042850687	\$745.79	\$9,694.06
	3/6/2024	\$2,356,365.91		0.00012361587599772	\$292.48	\$9,986.54
	3/7/2024	\$2,357,747.64		0.00026789726276849	\$634.31	\$10,620.85
	3/8/2024	\$2,407,958.41	\$7,350.57	0.00051627194760936	\$1,244.85	\$4,515.13
	3/9/2024	\$2,407,958.41			\$0.00	\$4,515.13
	3/10/2024	\$2,407,958.41			\$0.00	\$4,515.13
	3/11/2024	\$2,555,966.97		0.00001102169526143	\$28.22	\$4,543.35
	3/12/2024	\$2,559,340.55		-0.00001127417092052	(\$28.91)	\$4,514.44
	3/13/2024	\$2,543,974.76		0.00006062426546374	\$154.50	\$4,668.94
	3/14/2024	\$2,544,160.67		-0.00005956093808022	(\$151.81)	\$4,517.13
	3/15/2024	\$2,552,174.76		0.00029362840139886	\$750.72	\$5,267.85
	3/16/2024	\$2,552,174.76			\$0.00	\$5,267.85
	3/17/2024	\$2,552,174.76			\$0.00	\$5,267.85
	3/18/2024	\$2,552,174.76		0.00015752167594317	\$402.85	\$5,670.70
	3/19/2024	\$2,552,651.99		0.00028016015047557	\$716.74	\$6,387.44
	3/20/2024	\$2,552,735.50		0.00037198669089043	\$951.96	\$7,339.40
	3/21/2024	\$2,554,014.02		0.00013918094247397	\$356.49	\$7,695.89
	3/22/2024	\$2,554,387.65		0.00052267825021660	\$1,339.15	\$9,035.04
	3/23/2024	\$2,554,387.65			\$0.00	\$9,035.04
	3/24/2024	\$2,554,387.65			\$0.00	\$9,035.04
	3/25/2024	\$2,554,387.65		0.00010109788883744	\$259.16	\$9,294.20
	3/26/2024	\$2,554,387.65		0.00012976387804689	\$332.67	\$9,626.87
	3/27/2024	\$2,589,202.45		0.00021422084620892	\$556.72	\$10,183.59
	3/28/2024	\$2,600,381.16		0.00041298266515498	\$1,078.12	\$11,261.71
	3/29/2024	\$2,600,867.59			\$0.00	\$11,261.71
	3/30/2024	\$2,600,867.59			\$0.00	\$11,261.71
	3/31/2024	\$2,600,867.59			\$0.00	\$11,261.71
	Monthly Account Totals:		\$7,350.57		\$11,261.71	
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