

# 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	11/1/2023	\$4,883,231.77		0.00049038827097057	\$2,404.37	\$22,166.32
	11/2/2023	\$4,874,235.77		0.00016388122470201	\$802.43	\$22,968.75
	11/3/2023	\$4,924,406.15		0.00076168823378365	\$3,768.36	\$26,737.11
	11/4/2023	\$4,924,406.15			\$0.00	\$26,737.11
	11/5/2023	\$4,924,406.15			\$0.00	\$26,737.11
	11/6/2023	\$4,924,406.15		0.00003366347537210	\$166.67	\$26,903.78
	11/7/2023	\$4,924,406.15		0.00016712974418498	\$827.51	\$27,731.29
	11/8/2023	\$4,988,158.05		0.00009880433357684	\$495.59	\$28,226.88
	11/9/2023	\$4,989,273.33	\$19,761.95	-0.00008222979659649	(\$410.96)	\$8,053.97
	11/10/2023	\$4,989,273.33		0.00039030465633353	\$1,950.48	\$10,004.45
	11/11/2023	\$4,989,273.33			\$0.00	\$10,004.45
	11/12/2023	\$4,989,273.33			\$0.00	\$10,004.45
	11/13/2023	\$4,989,273.33		0.00027557602220008	\$1,377.68	\$11,382.13
	11/14/2023	\$4,989,273.33		0.00065390162332756	\$3,269.94	\$14,652.07
	11/15/2023	\$5,032,839.28		-0.00010473456244287	(\$528.65)	\$14,123.42
	11/16/2023	\$5,033,039.33		0.00041087698181975	\$2,073.76	\$16,197.18
	11/17/2023	\$5,037,216.78		-0.00053740452590621	(\$2,715.73)	\$13,481.45
	11/18/2023	\$5,037,216.78			\$0.00	\$13,481.45
	11/19/2023	\$5,037,216.78			\$0.00	\$13,481.45
	11/20/2023	\$5,037,660.66		0.00106029943574461	\$5,355.72	\$18,837.17
	11/21/2023	\$5,040,156.69		0.00020767460301338	\$1,050.62	\$19,887.79
	11/22/2023	\$5,041,583.79		0.00025450043825624	\$1,288.15	\$21,175.94
	11/23/2023	\$5,041,583.79			\$0.00	\$21,175.94
	11/24/2023	\$5,041,892.06		0.00026242310906085	\$1,328.67	\$22,504.61
	11/25/2023	\$5,041,892.06			\$0.00	\$22,504.61
	11/26/2023	\$5,041,892.06			\$0.00	\$22,504.61
	11/27/2023	\$5,041,892.06		0.00041447161558189	\$2,099.05	\$24,603.66
	11/28/2023	\$5,052,161.42		0.00044308532221821	\$2,249.44	\$26,853.10
	11/29/2023	\$5,059,898.86		0.00045828059327580	\$2,331.16	\$29,184.26
	11/30/2023	\$5,060,524.60		0.00004608532305614	\$234.56	\$29,418.82
	<b>Monthly Account Totals:</b>		<b>\$19,761.95</b>		<b>\$29,418.82</b>	
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