

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	12/1/2023	\$5,061,251.68		0.00087025780639929	\$4,430.20	\$33,849.02
	12/2/2023	\$5,061,251.68			\$0.00	\$33,849.02
	12/3/2023	\$5,061,251.68			\$0.00	\$33,849.02
	12/4/2023	\$5,063,668.25		-0.00003752818012394	(\$191.30)	\$33,657.72
	12/5/2023	\$5,240,549.56		0.00034009873807453	\$1,793.75	\$35,451.47
	12/6/2023	\$5,274,439.18		0.00018750947923474	\$995.65	\$36,447.12
	12/7/2023	\$5,285,803.81		0.00015904971257029	\$846.50	\$37,293.62
	12/8/2023	\$5,335,635.28		0.00006164937791339	\$331.24	\$37,624.86
	12/9/2023	\$5,335,635.28			\$0.00	\$37,624.86
	12/10/2023	\$5,335,635.28			\$0.00	\$37,624.86
	12/11/2023	\$5,335,635.28		0.00017311749380720	\$930.21	\$38,555.07
	12/12/2023	\$5,455,058.00		0.00016722334112523	\$918.66	\$39,473.73
	12/13/2023	\$5,502,154.97		0.00096944842687370	\$5,372.32	\$44,846.05
	12/14/2023	\$5,502,154.97	\$29,418.82	0.00042033162312440	\$2,319.21	\$17,746.44
	12/15/2023	\$5,537,948.79		0.00022241708641306	\$1,235.68	\$18,982.12
	12/16/2023	\$5,537,948.79			\$0.00	\$18,982.12
	12/17/2023	\$5,537,948.79			\$0.00	\$18,982.12
	12/18/2023	\$5,614,695.84		0.00013026001621945	\$733.84	\$19,715.96
	12/19/2023	\$5,620,471.02		0.00022149697381738	\$1,249.28	\$20,965.24
	12/20/2023	\$5,623,571.02		0.00035280357390849	\$1,991.41	\$22,956.65
	12/21/2023	\$6,028,053.07		0.00022719108263001	\$1,374.74	\$24,331.39
	12/22/2023	\$6,157,147.52		0.00038443274788817	\$2,376.36	\$26,707.75
	12/23/2023	\$6,157,147.52			\$0.00	\$26,707.75
	12/24/2023	\$6,157,147.52			\$0.00	\$26,707.75
	12/25/2023	\$6,157,147.52			\$0.00	\$26,707.75
	12/26/2023	\$6,157,147.52		0.00020603804766749	\$1,274.11	\$27,981.86
	12/27/2023	\$6,278,261.20		0.00034218156166823	\$2,157.88	\$30,139.74
	12/28/2023	\$6,291,328.52		0.00007687374850100	\$485.95	\$30,625.69
	12/29/2023	\$6,291,472.87		0.00050985650318067	\$3,223.36	\$33,849.05
	12/30/2023	\$6,291,472.87			\$0.00	\$33,849.05
	12/31/2023	\$6,291,472.87			\$0.00	\$33,849.05
	Monthly Account Totals:		\$29,418.82		\$33,849.05	
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