

# 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                   | 1/1/2024                       | \$6,291,472.87 |                     |                      | \$0.00             | \$33,849.05                       |
|                        | 1/2/2024                       | \$6,300,762.83 |                     | 0.00003757595652199  | \$238.03           | \$34,087.08                       |
|                        | 1/3/2024                       | \$6,309,362.02 |                     | 0.00013280151278828  | \$842.42           | \$34,929.50                       |
|                        | 1/4/2024                       | \$6,357,069.29 | \$33,849.05         | -0.00001167444422759 | (\$74.23)          | \$1,006.22                        |
|                        | 1/5/2024                       | \$6,458,421.98 |                     | 0.00035327168413255  | \$2,281.93         | \$3,288.15                        |
|                        | 1/6/2024                       | \$6,458,421.98 |                     |                      | \$0.00             | \$3,288.15                        |
|                        | 1/7/2024                       | \$6,458,421.98 |                     |                      | \$0.00             | \$3,288.15                        |
|                        | 1/8/2024                       | \$6,458,421.98 |                     | 0.00024384890762070  | \$1,575.68         | \$4,863.83                        |
|                        | 1/9/2024                       | \$6,576,297.83 |                     | 0.00020271298587454  | \$1,334.09         | \$6,197.92                        |
|                        | 1/10/2024                      | \$7,237,868.97 |                     | 0.00016412282715049  | \$1,188.92         | \$7,386.84                        |
|                        | 1/11/2024                      | \$1,476,556.43 |                     | 0.00044340807462790  | \$657.99           | \$8,044.83                        |
|                        | 1/12/2024                      | \$1,477,461.59 |                     | 0.00077638334613107  | \$1,153.32         | \$9,198.15                        |
|                        | 1/13/2024                      | \$1,477,461.59 |                     |                      | \$0.00             | \$9,198.15                        |
|                        | 1/14/2024                      | \$1,477,461.59 |                     |                      | \$0.00             | \$9,198.15                        |
|                        | 1/15/2024                      | \$1,477,461.59 |                     |                      | \$0.00             | \$9,198.15                        |
|                        | 1/16/2024                      | \$1,482,906.70 |                     | -0.00000212157102696 | (\$3.17)           | \$9,194.98                        |
|                        | 1/17/2024                      | \$1,484,083.23 |                     | -0.00016583707234492 | (\$247.64)         | \$8,947.34                        |
|                        | 1/18/2024                      | \$1,487,575.20 |                     | 0.00013861377636150  | \$207.44           | \$9,154.78                        |
|                        | 1/19/2024                      | \$1,496,998.06 |                     | 0.00028910967409090  | \$435.44           | \$9,590.22                        |
|                        | 1/20/2024                      | \$1,496,998.06 |                     |                      | \$0.00             | \$9,590.22                        |
|                        | 1/21/2024                      | \$1,496,998.06 |                     |                      | \$0.00             | \$9,590.22                        |
|                        | 1/22/2024                      | \$1,496,998.06 |                     | 0.00024955711804214  | \$375.98           | \$9,966.20                        |
|                        | 1/23/2024                      | \$1,503,188.85 |                     | 0.00013067781563949  | \$197.74           | \$10,163.94                       |
|                        | 1/24/2024                      | \$1,510,361.87 |                     | 0.00007768752827519  | \$118.13           | \$10,282.07                       |
|                        | 1/25/2024                      | \$1,524,674.55 |                     | 0.00037929416523000  | \$582.20           | \$10,864.27                       |
|                        | 1/26/2024                      | \$2,088,387.53 |                     | 0.00030885440092158  | \$648.36           | \$11,512.63                       |
|                        | 1/27/2024                      | \$2,088,387.53 |                     |                      | \$0.00             | \$11,512.63                       |
|                        | 1/28/2024                      | \$2,088,387.53 |                     |                      | \$0.00             | \$11,512.63                       |
|                        | 1/29/2024                      | \$2,088,503.08 |                     | 0.00033991392381795  | \$713.82           | \$12,226.45                       |
|                        | 1/30/2024                      | \$2,088,682.62 |                     | 0.00000705322852452  | \$14.82            | \$12,241.27                       |
|                        | 1/31/2024                      | \$2,090,505.55 |                     | 0.00042429891937425  | \$892.19           | \$13,133.46                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$33,849.05</b>  |                      | <b>\$13,133.46</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$33,849.05</b>  |                      | <b>\$13,133.46</b> |                                   |