

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	2/1/2024	\$2,094,330.77		0.00028860391072053	\$608.22	\$13,741.68
	2/2/2024	\$2,095,194.86		-0.00008961794086775	(\$189.00)	\$13,552.68
	2/3/2024	\$2,095,194.86			\$0.00	\$13,552.68
	2/4/2024	\$2,095,194.86			\$0.00	\$13,552.68
	2/5/2024	\$2,098,158.46		-0.00013748423079656	(\$290.33)	\$13,262.35
	2/6/2024	\$2,176,761.86	\$13,133.46	0.00037209498833899	\$810.01	\$938.90
	2/7/2024	\$2,184,759.10		0.00007167718719708	\$156.66	\$1,095.56
	2/8/2024	\$2,185,382.07		0.00003845002489359	\$84.07	\$1,179.63
	2/9/2024	\$2,189,016.25		0.00036214883785196	\$793.18	\$1,972.81
	2/10/2024	\$2,189,016.25			\$0.00	\$1,972.81
	2/11/2024	\$2,189,016.25			\$0.00	\$1,972.81
	2/12/2024	\$2,190,179.99		0.00020201418429283	\$442.85	\$2,415.66
	2/13/2024	\$2,193,764.66		-0.00031643556258545	(\$694.95)	\$1,720.71
	2/14/2024	\$2,194,304.38		0.00033513250169086	\$735.96	\$2,456.67
	2/15/2024	\$2,253,623.02		0.00023172304830923	\$522.79	\$2,979.46
	2/16/2024	\$2,253,623.02		0.00035446174071282	\$799.88	\$3,779.34
	2/17/2024	\$2,253,623.02			\$0.00	\$3,779.34
	2/18/2024	\$2,253,623.02			\$0.00	\$3,779.34
	2/19/2024	\$2,253,623.02			\$0.00	\$3,779.34
	2/20/2024	\$2,253,623.02		0.00031137678884958	\$702.90	\$4,482.24
	2/21/2024	\$2,259,454.32		0.00002856223857521	\$64.66	\$4,546.90
	2/22/2024	\$2,265,044.89		0.00004058518823667	\$92.11	\$4,639.01
	2/23/2024	\$2,268,090.77		0.00045372353243744	\$1,031.19	\$5,670.20
	2/24/2024	\$2,268,090.77			\$0.00	\$5,670.20
	2/25/2024	\$2,268,090.77			\$0.00	\$5,670.20
	2/26/2024	\$2,277,248.96		0.00007978237440804	\$182.14	\$5,852.34
	2/27/2024	\$2,270,190.11		0.00015068867205523	\$342.97	\$6,195.31
	2/28/2024	\$2,270,943.66		0.00027855335295306	\$634.30	\$6,829.61
	2/29/2024	\$2,273,088.24		0.00022849943293049	\$520.96	\$7,350.57
	Monthly Account Totals:		\$13,133.46		\$7,350.57	
Account Totals:			\$13,133.46		\$7,350.57	