

# 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	4/1/2024	\$2,600,867.59		-0.00008735855606023	(\$228.19)	\$11,033.52
	4/2/2024	\$2,645,037.83		0.00021342997385323	\$566.89	\$11,600.41
	4/3/2024	\$2,690,494.34		0.00021642962526492	\$584.81	\$12,185.22
	4/4/2024	\$2,706,680.03		0.00026269054267844	\$714.22	\$12,899.44
	4/5/2024	\$2,684,053.84		0.00011337179295041	\$305.76	\$13,205.20
	4/6/2024	\$2,684,053.84			\$0.00	\$13,205.20
	4/7/2024	\$2,684,053.84			\$0.00	\$13,205.20
	4/8/2024	\$2,671,645.94		0.00004972556796190	\$133.51	\$13,338.71
	4/9/2024	\$2,671,646.77		0.00027237439039169	\$731.32	\$14,070.03
	4/10/2024	\$2,791,585.08	\$11,261.71	-0.00050748850823105	(\$1,418.12)	\$1,390.20
	4/11/2024	\$2,791,201.28		0.00020939688526769	\$584.76	\$1,974.96
	4/12/2024	\$2,791,673.94		0.00054498067538380	\$1,522.48	\$3,497.44
	4/13/2024	\$2,791,673.94			\$0.00	\$3,497.44
	4/14/2024	\$2,791,673.94			\$0.00	\$3,497.44
	4/15/2024	\$2,791,673.94		0.00007619118671957	\$212.97	\$3,710.41
	4/16/2024	\$2,793,148.42		-0.00001480181302620	(\$41.40)	\$3,669.01
	4/17/2024	\$2,793,148.42		0.00028871574076782	\$807.49	\$4,476.50
	4/18/2024	\$2,812,819.09		0.00000198735408611	\$5.60	\$4,482.10
	4/19/2024	\$3,074,608.49		0.00044037538326428	\$1,355.96	\$5,838.06
	4/20/2024	\$3,074,608.49			\$0.00	\$5,838.06
	4/21/2024	\$3,074,608.49			\$0.00	\$5,838.06
	4/22/2024	\$7,552,110.82		0.00019285036484721	\$1,457.55	\$7,295.61
	4/23/2024	\$7,595,114.61		0.00029622256047740	\$2,252.01	\$9,547.62
	4/24/2024	\$7,601,585.08		0.00009022686798077	\$686.73	\$10,234.35
	4/25/2024	\$7,607,217.29		-0.00001902757922509	(\$144.94)	\$10,089.41
	4/26/2024	\$7,607,217.29		0.00042740932385082	\$3,255.71	\$13,345.12
	4/27/2024	\$7,607,217.29			\$0.00	\$13,345.12
	4/28/2024	\$7,607,217.29			\$0.00	\$13,345.12
	4/29/2024	\$7,608,827.11		0.00025035022270223	\$1,908.21	\$15,253.33
	4/30/2024	\$7,609,028.87		0.00001166752514483	\$88.96	\$15,342.29
	<b>Monthly Account Totals:</b>		<b>\$11,261.71</b>		<b>\$15,342.29</b>	
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