

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	5/1/2024	\$7,611,567.93		0.00034640513865742	\$2,642.00	\$17,984.29
	5/2/2024	\$7,615,503.04		0.00038660840916432	\$2,951.17	\$20,935.46
	5/3/2024	\$7,657,445.37		0.00064703427337248	\$4,968.18	\$25,903.64
	5/4/2024	\$7,657,445.37			\$0.00	\$25,903.64
	5/5/2024	\$7,657,445.37			\$0.00	\$25,903.64
	5/6/2024	\$7,658,873.79		0.00013065797302024	\$1,004.08	\$26,907.72
	5/7/2024	\$7,666,016.24	\$15,342.29	0.00017072023414722	\$1,310.72	\$12,876.15
	5/8/2024	\$7,668,559.49		0.00009550216319019	\$733.59	\$13,609.74
	5/9/2024	\$7,671,987.88		0.00023414666432323	\$1,799.56	\$15,409.30
	5/10/2024	\$7,673,565.39		0.00029121727302253	\$2,239.16	\$17,648.46
	5/11/2024	\$7,673,565.39			\$0.00	\$17,648.46
	5/12/2024	\$7,673,565.39			\$0.00	\$17,648.46
	5/13/2024	\$7,673,565.39		0.00018789293436930	\$1,445.12	\$19,093.58
	5/14/2024	\$7,673,565.39		0.00027005623059590	\$2,077.45	\$21,171.03
	5/15/2024	\$7,847,404.54		0.00041298480705478	\$3,249.60	\$24,420.63
	5/16/2024	\$7,847,906.62		-0.00001127257402914	(\$88.74)	\$24,331.89
	5/17/2024	\$7,855,795.32		0.00030955878038914	\$2,439.36	\$26,771.25
	5/18/2024	\$7,855,795.32			\$0.00	\$26,771.25
	5/19/2024	\$7,855,795.32			\$0.00	\$26,771.25
	5/20/2024	\$7,859,757.10		0.00013892618216993	\$1,095.65	\$27,866.90
	5/21/2024	\$7,859,856.26		0.00024260877388427	\$1,913.63	\$29,780.53
	5/22/2024	\$7,873,032.91		0.00002956369765198	\$233.64	\$30,014.17
	5/23/2024	\$8,076,307.78		-0.00002078628148271	(\$168.50)	\$29,845.67
	5/24/2024	\$8,088,946.48		0.00052819859076281	\$4,288.33	\$34,134.00
	5/25/2024	\$8,088,946.48			\$0.00	\$34,134.00
	5/26/2024	\$8,088,946.48			\$0.00	\$34,134.00
	5/27/2024	\$8,088,946.48			\$0.00	\$34,134.00
	5/28/2024	\$8,088,946.48		0.00010882225142926	\$883.97	\$35,017.97
	5/29/2024	\$8,177,255.89		0.00008288576187971	\$680.68	\$35,698.65
	5/30/2024	\$1,578,672.57		0.00029242878779961	\$472.09	\$36,170.74
	5/31/2024	\$1,579,169.20		0.00039615355899150	\$639.92	\$36,810.66
	Monthly Account Totals:		\$15,342.29		\$36,810.66	
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