

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	6/1/2024	\$1,579,169.20			\$0.00	\$36,810.66
	6/2/2024	\$1,579,169.20			\$0.00	\$36,810.66
	6/3/2024	\$1,584,408.17		0.00047128344697242	\$764.05	\$37,574.71
	6/4/2024	\$1,585,033.95		0.00029966592713990	\$486.24	\$38,060.95
	6/5/2024	\$1,628,229.73	\$36,810.66	0.00026984072124126	\$439.70	\$1,689.99
	6/6/2024	\$1,628,800.86		0.00014806133059348	\$241.41	\$1,931.40
	6/7/2024	\$1,628,000.86		-0.00001594437381630	(\$25.99)	\$1,905.41
	6/8/2024	\$1,628,000.86			\$0.00	\$1,905.41
	6/9/2024	\$1,628,000.86			\$0.00	\$1,905.41
	6/10/2024	\$1,744,359.94		0.00014535795201465	\$253.83	\$2,159.24
	6/11/2024	\$1,744,359.94		0.00030935031199791	\$540.29	\$2,699.53
	6/12/2024	\$1,753,238.62		0.00034653589979753	\$608.50	\$3,308.03
	6/13/2024	\$1,753,762.20		0.00035370509838741	\$621.48	\$3,929.51
	6/14/2024	\$1,730,967.82		0.00041049597110192	\$712.17	\$4,641.68
	6/15/2024	\$1,730,967.82			\$0.00	\$4,641.68
	6/16/2024	\$1,730,967.82			\$0.00	\$4,641.68
	6/17/2024	\$1,734,718.57		-0.00004606406675172	(\$80.12)	\$4,561.56
	6/18/2024	\$1,734,718.57		0.00043099147240729	\$749.61	\$5,311.17
	6/19/2024	\$1,734,802.20			\$0.00	\$5,311.17
	6/20/2024	\$1,736,167.07		0.00010051729042542	\$175.05	\$5,486.22
	6/21/2024	\$1,736,167.07		0.00041372778874064	\$720.57	\$6,206.79
	6/22/2024	\$1,736,167.07			\$0.00	\$6,206.79
	6/23/2024	\$1,736,167.07			\$0.00	\$6,206.79
	6/24/2024	\$1,736,167.07		0.00015654285358261	\$272.76	\$6,479.55
	6/25/2024	\$1,737,538.15		0.00014217991011368	\$247.96	\$6,727.51
	6/26/2024	\$1,746,475.19		-0.00000488434867875	(\$8.56)	\$6,718.95
	6/27/2024	\$1,773,293.03		0.00022292363377565	\$396.81	\$7,115.76
	6/28/2024	\$1,806,877.47		0.00041199624991911	\$747.36	\$7,863.12
	6/29/2024	\$1,806,877.47			\$0.00	\$7,863.12
	6/30/2024	\$1,806,877.47			\$0.00	\$7,863.12
	Monthly Account Totals:		\$36,810.66		\$7,863.12	
Account Totals:			\$36,810.66		\$7,863.12	