

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	7/1/2024	\$1,807,947.26		0.00006880836627208	\$124.94	\$7,988.06
	7/2/2024	\$1,807,952.18		0.00022608793275256	\$410.56	\$8,398.62
	7/3/2024	\$1,859,550.68		0.00043085042059256	\$804.81	\$9,203.43
	7/4/2024	\$1,859,550.68			\$0.00	\$9,203.43
	7/5/2024	\$1,882,993.14		0.00061980353649824	\$1,172.79	\$10,376.22
	7/6/2024	\$1,882,993.14			\$0.00	\$10,376.22
	7/7/2024	\$1,882,993.14			\$0.00	\$10,376.22
	7/8/2024	\$1,883,841.37		0.00014450031710948	\$273.72	\$10,649.94
	7/9/2024	\$1,884,591.37		0.00014887417366109	\$282.15	\$10,932.09
	7/10/2024	\$1,884,591.37	\$7,863.12	0.00015917409873649	\$300.47	\$3,369.44
	7/11/2024	\$1,900,709.61		0.00047477746928754	\$904.01	\$4,273.45
	7/12/2024	\$1,901,191.48		0.00058936139490343	\$1,123.01	\$5,396.46
	7/13/2024	\$1,901,191.48			\$0.00	\$5,396.46
	7/14/2024	\$1,901,191.48			\$0.00	\$5,396.46
	7/15/2024	\$1,891,218.75		0.00018042852726683	\$342.20	\$5,738.66
	7/16/2024	\$1,892,204.23		0.00019449183616386	\$369.13	\$6,107.79
	7/17/2024	\$1,903,043.01		0.00012663421091597	\$241.76	\$6,349.55
	7/18/2024	\$1,903,527.30		0.00005015513059213	\$95.79	\$6,445.34
	7/19/2024	\$1,903,612.80		0.00029798066787139	\$569.16	\$7,014.50
	7/20/2024	\$1,903,612.80			\$0.00	\$7,014.50
	7/21/2024	\$1,903,612.80			\$0.00	\$7,014.50
	7/22/2024	\$1,903,612.80		0.00014930737964235	\$285.27	\$7,299.77
	7/23/2024	\$1,906,674.61		0.00021510742752777	\$411.71	\$7,711.48
	7/24/2024	\$1,931,117.22		0.00020429077033171	\$396.08	\$8,107.56
	7/25/2024	\$1,937,319.67		0.00012824505930299	\$249.49	\$8,357.05
	7/26/2024	\$1,939,620.82		0.00057243201139891	\$1,115.08	\$9,472.13
	7/27/2024	\$1,939,620.82			\$0.00	\$9,472.13
	7/28/2024	\$1,939,620.82			\$0.00	\$9,472.13
	7/29/2024	\$1,951,400.16		0.00018900250520693	\$370.61	\$9,842.74
	7/30/2024	\$1,952,353.05		0.00020444996213995	\$401.17	\$10,243.91
	7/31/2024	\$1,952,768.15		0.00040026249986456	\$785.72	\$11,029.63
	Monthly Account Totals:		\$7,863.12		\$11,029.63	
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