

# 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	8/1/2024	\$1,952,768.15		0.00045438977300192	\$892.33	\$11,921.96
	8/2/2024	\$1,962,523.65		0.00126353357670261	\$2,494.78	\$14,416.74
	8/3/2024	\$1,962,523.65			\$0.00	\$14,416.74
	8/4/2024	\$1,962,523.65			\$0.00	\$14,416.74
	8/5/2024	\$1,962,523.65		-0.00001678296542186	(\$33.18)	\$14,383.56
	8/6/2024	\$2,004,254.37		-0.00014847406451035	(\$299.72)	\$14,083.84
	8/7/2024	\$2,025,208.45		0.00009337943659212	\$190.43	\$14,274.27
	8/8/2024	\$2,025,945.30		0.00001425921947641	\$29.09	\$14,303.36
	8/9/2024	\$2,030,585.47		0.00039888246802649	\$815.67	\$15,119.03
	8/10/2024	\$2,030,585.47			\$0.00	\$15,119.03
	8/11/2024	\$2,030,585.47			\$0.00	\$15,119.03
	8/12/2024	\$2,090,033.55		0.00028533249352229	\$600.67	\$15,719.70
	8/13/2024	\$2,748,574.60		0.00041883226684825	\$1,157.78	\$16,877.48
	8/14/2024	\$2,763,979.45		0.00011891037791077	\$330.67	\$17,208.15
	8/15/2024	\$2,765,461.83		-0.00009761526822985	(\$271.63)	\$16,936.52
	8/16/2024	\$2,765,640.77	\$11,029.63	0.00050946685404832	\$1,412.01	\$7,318.90
	8/17/2024	\$2,765,640.77			\$0.00	\$7,318.90
	8/18/2024	\$2,765,640.77			\$0.00	\$7,318.90
	8/19/2024	\$2,765,640.77		0.00016026738841845	\$444.42	\$7,763.32
	8/20/2024	\$2,766,425.74		0.00034571631087966	\$959.08	\$8,722.40
	8/21/2024	\$2,770,283.05		0.00039426298061035	\$1,095.66	\$9,818.06
	8/22/2024	\$2,771,928.09		-0.00006433849923634	(\$178.97)	\$9,639.09
	8/23/2024	\$2,775,261.72		0.00068447066018645	\$1,906.18	\$11,545.27
	8/24/2024	\$2,775,261.72			\$0.00	\$11,545.27
	8/25/2024	\$2,775,261.72			\$0.00	\$11,545.27
	8/26/2024	\$2,784,618.94		0.00010062754664884	\$281.37	\$11,826.64
	8/27/2024	\$2,784,618.94		0.00023180545782559	\$648.23	\$12,474.87
	8/28/2024	\$2,784,618.94		0.00016217013599158	\$453.61	\$12,928.48
	8/29/2024	\$2,784,618.94		0.00005505791246843	\$154.03	\$13,082.51
	8/30/2024	\$2,809,628.75		0.00031132042106357	\$878.77	\$13,961.28
	8/31/2024	\$2,809,628.75			\$0.00	\$13,961.28
	<b>Monthly Account Totals:</b>		<b>\$11,029.63</b>		<b>\$13,961.28</b>	
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