

# 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	9/1/2024	\$2,809,628.75			\$0.00	\$13,961.28
	9/2/2024	\$2,809,628.75			\$0.00	\$13,961.28
	9/3/2024	\$2,812,843.16	\$13,961.28	0.00045967325212223	\$1,292.99	\$1,292.99
	9/4/2024	\$2,816,712.05		0.00046232624310994	\$1,302.84	\$2,595.83
	9/5/2024	\$2,817,258.69		0.00022201517926752	\$626.05	\$3,221.88
	9/6/2024	\$2,854,700.10		0.00068928983246513	\$1,969.94	\$5,191.82
	9/7/2024	\$2,854,700.10			\$0.00	\$5,191.82
	9/8/2024	\$2,854,700.10			\$0.00	\$5,191.82
	9/9/2024	\$3,563,312.31		0.00015391539636331	\$549.25	\$5,741.07
	9/10/2024	\$3,563,312.31		0.00042390359730339	\$1,512.93	\$7,254.00
	9/11/2024	\$3,584,154.68		-0.00001185179130089	(\$42.56)	\$7,211.44
	9/12/2024	\$3,584,154.68		0.00010921850891315	\$392.24	\$7,603.68
	9/13/2024	\$3,709,020.41		0.00064520720119603	\$2,397.99	\$10,001.67
	9/14/2024	\$3,709,020.41			\$0.00	\$10,001.67
	9/15/2024	\$3,709,020.41			\$0.00	\$10,001.67
	9/16/2024	\$3,709,020.41		0.00030352853907993	\$1,128.83	\$11,130.50
	9/17/2024	\$3,709,198.59		0.00005806590103886	\$216.02	\$11,346.52
	9/18/2024	\$3,788,622.47		0.00018796874173043	\$714.28	\$12,060.80
	9/19/2024	\$3,788,903.77		0.00029479946319997	\$1,120.52	\$13,181.32
	9/20/2024	\$3,845,574.12		0.00045931418389433	\$1,772.38	\$14,953.70
	9/21/2024	\$3,845,574.12			\$0.00	\$14,953.70
	9/22/2024	\$3,845,574.12			\$0.00	\$14,953.70
	9/23/2024	\$3,845,574.12		0.00018870976096997	\$728.52	\$15,682.22
	9/24/2024	\$3,845,574.12		0.00028789612712924	\$1,111.64	\$16,793.86
	9/25/2024	\$3,866,659.72		-0.00002539255425850	(\$98.61)	\$16,695.25
	9/26/2024	\$3,868,053.74		-0.00004635085023447	(\$180.06)	\$16,515.19
	9/27/2024	\$3,868,297.86		0.00057274924696274	\$2,225.02	\$18,740.21
	9/28/2024	\$3,868,297.86			\$0.00	\$18,740.21
	9/29/2024	\$3,868,297.86			\$0.00	\$18,740.21
	9/30/2024	\$3,868,621.85		-0.00008535959631146	(\$331.82)	\$18,408.39
	<b>Monthly Account Totals:</b>		<b>\$13,961.28</b>		<b>\$18,408.39</b>	
<b>Account Totals:</b>			<b>\$13,961.28</b>		<b>\$18,408.39</b>	