

# 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	10/1/2024	\$1,770,017.77		0.00025246205969038	\$451.51	\$18,859.90
	10/2/2024	\$2,278,590.78		0.00010150221443462	\$233.20	\$19,093.10
	10/3/2024	\$2,315,151.33		-0.00006671991775583	(\$155.74)	\$18,937.36
	10/4/2024	\$2,321,362.36		-0.00024377323830698	(\$570.50)	\$18,366.86
	10/5/2024	\$2,321,362.36			\$0.00	\$18,366.86
	10/6/2024	\$2,321,362.36			\$0.00	\$18,366.86
	10/7/2024	\$2,321,906.60		-0.00005245796606979	(\$122.77)	\$18,244.09
	10/8/2024	\$2,367,853.74		0.00018771441524408	\$447.90	\$18,691.99
	10/9/2024	\$2,378,416.60		0.00002311948725172	\$55.42	\$18,747.41
	10/10/2024	\$2,406,975.28		0.00021341245938919	\$517.68	\$19,265.09
	10/11/2024	\$2,411,926.16		0.00054489261058657	\$1,324.74	\$20,589.83
	10/12/2024	\$2,411,926.16			\$0.00	\$20,589.83
	10/13/2024	\$2,411,926.16			\$0.00	\$20,589.83
	10/14/2024	\$2,411,926.16	\$18,408.39	0.00009078675765661	\$219.17	\$2,400.61
	10/15/2024	\$2,662,927.82		0.00012106290893471	\$322.67	\$2,723.28
	10/16/2024	\$2,691,187.47		0.00019600353549294	\$528.02	\$3,251.30
	10/17/2024	\$2,696,127.69		-0.00002185142970775	(\$58.99)	\$3,192.31
	10/18/2024	\$2,696,127.69		0.00047145176695818	\$1,272.60	\$4,464.91
	10/19/2024	\$2,696,127.69			\$0.00	\$4,464.91
	10/20/2024	\$2,696,127.69			\$0.00	\$4,464.91
	10/21/2024	\$2,698,114.21		-0.00008960182396223	(\$242.16)	\$4,222.75
	10/22/2024	\$2,703,584.51		0.00011776314485003	\$318.88	\$4,541.63
	10/23/2024	\$2,707,664.18		0.00000699455012007	\$18.97	\$4,560.60
	10/24/2024	\$2,712,618.32		0.00016399962839234	\$445.62	\$5,006.22
	10/25/2024	\$2,720,715.56		0.00028253809573622	\$770.12	\$5,776.34
	10/26/2024	\$2,720,715.56			\$0.00	\$5,776.34
	10/27/2024	\$2,720,715.56			\$0.00	\$5,776.34
	10/28/2024	\$2,720,715.56		0.00007110524015802	\$193.87	\$5,970.21
	10/29/2024	\$2,723,060.64		0.00018030281261178	\$492.05	\$6,462.26
	10/30/2024	\$2,720,922.59		-0.00000361167393932	(\$9.85)	\$6,452.41
	10/31/2024	\$2,724,515.36		0.00011913224980148	\$325.35	\$6,777.76
	<b>Monthly Account Totals:</b>		<b>\$18,408.39</b>		<b>\$6,777.76</b>	
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