

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	12/1/2024	\$396,816.16			\$0.00	\$5,365.76
	12/2/2024	\$402,762.44		0.00021793776712102	\$88.95	\$5,454.71
	12/3/2024	\$408,664.11		0.00014257623911406	\$59.04	\$5,513.75
	12/4/2024	\$447,983.27		0.00030871015733666	\$140.00	\$5,653.75
	12/5/2024	\$452,897.04		0.00008621968381243	\$39.54	\$5,693.29
	12/6/2024	\$454,329.92		0.00056770401857308	\$261.16	\$5,954.45
	12/7/2024	\$454,329.92			\$0.00	\$5,954.45
	12/8/2024	\$454,329.92			\$0.00	\$5,954.45
	12/9/2024	\$454,329.92		0.00007103875104953	\$32.70	\$5,987.15
	12/10/2024	\$935,215.57		0.00006210865809210	\$58.46	\$6,045.61
	12/11/2024	\$949,626.77	\$5,365.76	0.00016080840403307	\$152.82	\$832.67
	12/12/2024	\$949,783.44		0.00005025543340396	\$47.77	\$880.44
	12/13/2024	\$1,069,917.54		0.00024318142509006	\$260.40	\$1,140.84
	12/14/2024	\$1,069,917.54			\$0.00	\$1,140.84
	12/15/2024	\$1,069,917.54			\$0.00	\$1,140.84
	12/16/2024	\$1,074,455.15		0.00011980107619125	\$128.86	\$1,269.70
	12/17/2024	\$1,074,464.15		0.00009033119644691	\$97.17	\$1,366.87
	12/18/2024	\$1,076,944.73		-0.00016113033386432	(\$173.75)	\$1,193.12
	12/19/2024	\$1,076,944.73		0.00015852201512526	\$170.91	\$1,364.03
	12/20/2024	\$1,076,944.73		0.00039420777035221	\$425.08	\$1,789.11
	12/21/2024	\$1,076,944.73			\$0.00	\$1,789.11
	12/22/2024	\$1,076,944.73			\$0.00	\$1,789.11
	12/23/2024	\$1,081,228.73		0.00002778885964309	\$30.10	\$1,819.21
	12/24/2024	\$1,081,228.73		0.00026674869029652	\$288.90	\$2,108.11
	12/25/2024	\$1,081,228.73			\$0.00	\$2,108.11
	12/26/2024	\$1,087,376.50		0.00013356154785306	\$145.51	\$2,253.62
	12/27/2024	\$1,087,376.50		0.00036139214946943	\$393.78	\$2,647.40
	12/28/2024	\$1,087,376.50			\$0.00	\$2,647.40
	12/29/2024	\$1,087,376.50			\$0.00	\$2,647.40
	12/30/2024	\$1,096,204.44		0.00036402633660737	\$400.01	\$3,047.41
	12/31/2024	\$1,096,204.44		0.00013841588777456	\$152.15	\$3,199.56
	Monthly Account Totals:		\$5,365.76		\$3,199.56	
Account Totals:			\$5,365.76		\$3,199.56	