

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	7/1/2025	\$126,679.56		-0.00001500828970478	(\$1.99)	\$5,923.06
	7/2/2025	\$138,527.56		0.00009605093297551	\$13.87	\$5,936.93
	7/3/2025	\$138,527.56		0.00022461452903382	\$32.45	\$5,969.38
	7/4/2025	\$138,527.56			\$0.00	\$5,969.38
	7/5/2025	\$138,527.56			\$0.00	\$5,969.38
	7/6/2025	\$138,527.56			\$0.00	\$5,969.38
	7/7/2025	\$138,527.56	\$5,925.05	0.00008357784391177	\$11.58	\$55.91
	7/8/2025	\$178,829.00		0.00007494023121695	\$13.41	\$69.32
	7/9/2025	\$178,829.00		0.00026720280435378	\$47.80	\$117.12
	7/10/2025	\$181,237.56		0.00011864080072509	\$21.52	\$138.64
	7/11/2025	\$181,237.56		0.00028133673227801	\$51.03	\$189.67
	7/12/2025	\$181,237.56			\$0.00	\$189.67
	7/13/2025	\$181,237.56			\$0.00	\$189.67
	7/14/2025	\$181,237.56		0.00010696401850907	\$19.41	\$209.08
	7/15/2025	\$273,708.16		-0.00003587146942807	(\$9.83)	\$199.25
	7/16/2025	\$279,490.52		0.00030924936324279	\$86.49	\$285.74
	7/17/2025	\$279,522.06		0.00007782102049403	\$21.77	\$307.51
	7/18/2025	\$286,038.30		0.00047477370847102	\$135.95	\$443.46
	7/19/2025	\$286,038.30			\$0.00	\$443.46
	7/20/2025	\$286,038.30			\$0.00	\$443.46
	7/21/2025	\$286,286.11		0.00020120864264886	\$57.69	\$501.15
	7/22/2025	\$288,422.39		0.00019780134836005	\$57.15	\$558.30
	7/23/2025	\$288,422.39		-0.00001328938824724	(\$3.84)	\$554.46
	7/24/2025	\$308,165.56		0.00002369908740661	\$7.32	\$561.78
	7/25/2025	\$308,165.56		0.00039883801655537	\$123.13	\$684.91
	7/26/2025	\$308,165.56			\$0.00	\$684.91
	7/27/2025	\$308,165.56			\$0.00	\$684.91
	7/28/2025	\$337,404.14		0.00009212547620311	\$31.15	\$716.06
	7/29/2025	\$355,797.12		0.00024637839523415	\$87.84	\$803.90
	7/30/2025	\$357,747.04		-0.00004296206265133	(\$15.40)	\$788.50
	7/31/2025	\$385,345.42		0.00003630663305309	\$14.02	\$802.52
	Monthly Account Totals:		\$5,925.05		\$802.52	
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