

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	8/1/2025	\$385,345.42		0.00112736502641602	\$435.33	\$1,237.85
	8/2/2025	\$385,345.42			\$0.00	\$1,237.85
	8/3/2025	\$385,345.42			\$0.00	\$1,237.85
	8/4/2025	\$389,653.56		0.00016911052570429	\$66.10	\$1,303.95
	8/5/2025	\$392,718.24		0.00002352891634567	\$9.27	\$1,313.22
	8/6/2025	\$436,657.02		0.00019380018917492	\$84.88	\$1,398.10
	8/7/2025	\$436,657.02		0.00008257496740111	\$36.17	\$1,434.27
	8/8/2025	\$438,540.34		0.00025557753847686	\$112.45	\$1,546.72
	8/9/2025	\$438,540.34			\$0.00	\$1,546.72
	8/10/2025	\$438,540.34			\$0.00	\$1,546.72
	8/11/2025	\$443,810.00	\$802.52	0.00011056274760833	\$49.15	\$793.35
	8/12/2025	\$443,810.00		0.00023108296093477	\$102.74	\$896.09
	8/13/2025	\$450,510.95		0.00031493090517494	\$142.16	\$1,038.25
	8/14/2025	\$450,620.20		-0.00001672784756953	(\$7.56)	\$1,030.69
	8/15/2025	\$450,620.20		0.00030655392650163	\$138.46	\$1,169.15
	8/16/2025	\$450,620.20			\$0.00	\$1,169.15
	8/17/2025	\$450,620.20			\$0.00	\$1,169.15
	8/18/2025	\$573,976.60		0.00007833826318308	\$45.06	\$1,214.21
	8/19/2025	\$574,326.95		0.00018611583891285	\$107.12	\$1,321.33
	8/20/2025	\$576,541.67		0.00012713397414248	\$73.47	\$1,394.80
	8/21/2025	\$583,330.67		-0.00003899404755020	(\$22.80)	\$1,372.00
	8/22/2025	\$583,743.22		0.00068931248126503	\$403.33	\$1,775.33
	8/23/2025	\$583,743.22			\$0.00	\$1,775.33
	8/24/2025	\$583,743.22			\$0.00	\$1,775.33
	8/25/2025	\$584,047.17		0.00001364501262388	\$7.99	\$1,783.32
	8/26/2025	\$584,890.61		0.00024826496092648	\$145.65	\$1,928.97
	8/27/2025	\$75,377.19		0.00022480453835440	\$17.38	\$1,946.35
	8/28/2025	\$75,797.90		0.00009594375049015	\$7.46	\$1,953.81
	8/29/2025	\$75,797.90		0.00042578067926880	\$33.11	\$1,986.92
	8/30/2025	\$75,797.90			\$0.00	\$1,986.92
	8/31/2025	\$75,797.90			\$0.00	\$1,986.92
	Monthly Account Totals:		\$802.52		\$1,986.92	
Account Totals:			\$802.52		\$1,986.92	