

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	10/1/2025	\$982,074.66		0.00031724356136888	\$312.03	\$1,809.28
	10/2/2025	\$982,229.94		0.00010395476702875	\$102.30	\$1,911.58
	10/3/2025	\$987,544.29		0.00024445551523797	\$241.88	\$2,153.46
	10/4/2025	\$987,544.29			\$0.00	\$2,153.46
	10/5/2025	\$987,544.29			\$0.00	\$2,153.46
	10/6/2025	\$1,029,643.35		0.00003518219649567	\$36.30	\$2,189.76
	10/7/2025	\$1,033,382.08		0.00017944327292932	\$185.83	\$2,375.59
	10/8/2025	\$1,053,236.10		0.00007337067505320	\$77.45	\$2,453.04
	10/9/2025	\$1,058,762.41		0.00004979163454748	\$52.84	\$2,505.88
	10/10/2025	\$1,058,973.35		0.00065125129805932	\$691.29	\$3,197.17
	10/11/2025	\$1,058,973.35			\$0.00	\$3,197.17
	10/12/2025	\$1,058,973.35			\$0.00	\$3,197.17
	10/13/2025	\$1,058,973.35	\$1,497.25	0.00000000000000000	\$0.00	\$1,699.92
	10/14/2025	\$1,058,973.35		0.00024955025118025	\$264.69	\$1,964.61
	10/15/2025	\$1,061,395.68		0.00006697030023455	\$71.21	\$2,035.82
	10/16/2025	\$1,065,346.06		0.00031494058557305	\$336.16	\$2,371.98
	10/17/2025	\$1,065,346.06		0.00023686267134332	\$252.90	\$2,624.88
	10/18/2025	\$1,065,346.06			\$0.00	\$2,624.88
	10/19/2025	\$1,065,346.06			\$0.00	\$2,624.88
	10/20/2025	\$1,067,850.53		0.00015095481613811	\$161.59	\$2,786.47
	10/21/2025	\$75,961.60		0.00013765445709993	\$10.84	\$2,797.31
	10/22/2025	\$80,529.63		0.00012086121810410	\$10.07	\$2,807.38
	10/23/2025	\$80,529.63		0.00000705790033959	\$0.59	\$2,807.97
	10/24/2025	\$80,529.63		0.00039503645117189	\$32.92	\$2,840.89
	10/25/2025	\$80,529.63			\$0.00	\$2,840.89
	10/26/2025	\$80,529.63			\$0.00	\$2,840.89
	10/27/2025	\$82,886.05		0.00008540265779281	\$7.32	\$2,848.21
	10/28/2025	\$82,886.05		0.00014288173119162	\$12.25	\$2,860.46
	10/29/2025	\$331,545.91		-0.00021794171341057	(\$72.88)	\$2,787.58
	10/30/2025	\$335,921.12		0.00005938889035248	\$20.12	\$2,807.70
	10/31/2025	\$336,094.01		0.00016640930250709	\$56.40	\$2,864.10
	Monthly Account Totals:		\$1,497.25		\$2,864.10	
Account Totals:			\$1,497.25		\$2,864.10	