

# 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            | 4/1/2025                | \$544,041.75 |                     | 0.00019064350950888  | \$104.02       | \$1,673.55                        |
|                 | 4/2/2025                | \$547,771.52 |                     | 0.00003455647950035  | \$18.99        | \$1,692.54                        |
|                 | 4/3/2025                | \$576,991.95 |                     | 0.00060227871566584  | \$348.53       | \$2,041.07                        |
|                 | 4/4/2025                | \$613,554.71 |                     | 0.00035887095001936  | \$220.92       | \$2,261.99                        |
|                 | 4/5/2025                | \$613,554.71 |                     |                      | \$0.00         | \$2,261.99                        |
|                 | 4/6/2025                | \$613,554.71 |                     |                      | \$0.00         | \$2,261.99                        |
|                 | 4/7/2025                | \$621,282.71 |                     | -0.00036408438822123 | (\$227.02)     | \$2,034.97                        |
|                 | 4/8/2025                | \$669,481.84 |                     | 0.00010220540349743  | \$68.63        | \$2,103.60                        |
|                 | 4/9/2025                | \$685,147.88 |                     | -0.00030130633905545 | (\$207.07)     | \$1,896.53                        |
|                 | 4/10/2025               | \$691,013.23 |                     | 0.00015567953486568  | \$107.87       | \$2,004.40                        |
|                 | 4/11/2025               | \$725,979.65 |                     | 0.00006006562383468  | \$43.73        | \$2,048.13                        |
|                 | 4/12/2025               | \$725,979.65 |                     |                      | \$0.00         | \$2,048.13                        |
|                 | 4/13/2025               | \$725,979.65 |                     |                      | \$0.00         | \$2,048.13                        |
|                 | 4/14/2025               | \$725,979.65 | \$1,569.53          | 0.00047252144273931  | \$343.27       | \$821.87                          |
|                 | 4/15/2025               | \$771,323.43 |                     | 0.00015895278843100  | \$122.73       | \$944.60                          |
|                 | 4/16/2025               | \$771,323.43 |                     | 0.00033835753632668  | \$261.30       | \$1,205.90                        |
|                 | 4/17/2025               | \$789,963.48 |                     | 0.00047104774431550  | \$372.68       | \$1,578.58                        |
|                 | 4/18/2025               | \$789,963.48 |                     |                      | \$0.00         | \$1,578.58                        |
|                 | 4/19/2025               | \$789,963.48 |                     |                      | \$0.00         | \$1,578.58                        |
|                 | 4/20/2025               | \$789,963.48 |                     |                      | \$0.00         | \$1,578.58                        |
|                 | 4/21/2025               | \$856,484.57 |                     | 0.00015501844259204  | \$133.02       | \$1,711.60                        |
|                 | 4/22/2025               | \$856,905.13 |                     | 0.00007468025103086  | \$64.12        | \$1,775.72                        |
|                 | 4/23/2025               | \$858,223.80 |                     | 0.00000923180669650  | \$7.94         | \$1,783.66                        |
|                 | 4/24/2025               | \$860,031.73 |                     | 0.00033041575254333  | \$284.76       | \$2,068.42                        |
|                 | 4/25/2025               | \$870,441.44 |                     | 0.00048050901887337  | \$419.25       | \$2,487.67                        |
|                 | 4/26/2025               | \$870,441.44 |                     |                      | \$0.00         | \$2,487.67                        |
|                 | 4/27/2025               | \$870,441.44 |                     |                      | \$0.00         | \$2,487.67                        |
|                 | 4/28/2025               | \$870,441.44 |                     | 0.00033584234155839  | \$293.17       | \$2,780.84                        |
|                 | 4/29/2025               | \$870,441.44 |                     | 0.00022439518675593  | \$195.95       | \$2,976.79                        |
|                 | 4/30/2025               | \$928,335.98 |                     | 0.00028968535799303  | \$269.79       | \$3,246.58                        |
|                 | Monthly Account Totals: |              | \$1,569.53          |                      | \$3,246.58     |                                   |
| Account Totals: |                         |              | \$1,569.53          |                      | \$3,246.58     |                                   |