

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	11/1/2025	\$336,094.01			\$0.00	\$2,864.10
	11/2/2025	\$336,094.01			\$0.00	\$2,864.10
	11/3/2025	\$533,025.53		0.00023157180802140	\$124.10	\$2,988.20
	11/4/2025	\$533,025.53		0.00018864281179303	\$101.12	\$3,089.32
	11/5/2025	\$534,922.82	\$2,864.10	-0.00001541661432578	(\$8.25)	\$216.97
	11/6/2025	\$534,922.82		0.00034737701929767	\$185.90	\$402.87
	11/7/2025	\$540,666.65		0.00038127428235257	\$206.30	\$609.17
	11/8/2025	\$540,666.65			\$0.00	\$609.17
	11/9/2025	\$540,666.65			\$0.00	\$609.17
	11/10/2025	\$544,683.72		0.00002727714755156	\$14.87	\$624.04
	11/11/2025	\$544,683.72		0.00008529834633238	\$46.51	\$670.55
	11/12/2025	\$544,683.72		0.00012412829325289	\$67.69	\$738.24
	11/13/2025	\$545,977.27		-0.00000401200590818	(\$2.19)	\$736.05
	11/14/2025	\$595,417.09		0.00029149876577381	\$173.78	\$909.83
	11/15/2025	\$595,417.09			\$0.00	\$909.83
	11/16/2025	\$595,417.09			\$0.00	\$909.83
	11/17/2025	\$595,417.09		0.00011991621543544	\$71.51	\$981.34
	11/18/2025	\$596,561.68		0.00021442288207545	\$128.13	\$1,109.47
	11/19/2025	\$596,561.68		0.00005580815886659	\$33.35	\$1,142.82
	11/20/2025	\$596,561.68		0.00021634676484362	\$129.31	\$1,272.13
	11/21/2025	\$596,561.68		0.00047720615846135	\$285.29	\$1,557.42
	11/22/2025	\$596,561.68			\$0.00	\$1,557.42
	11/23/2025	\$596,561.68			\$0.00	\$1,557.42
	11/24/2025	\$596,561.68		0.00010483045951776	\$62.70	\$1,620.12
	11/25/2025	\$596,561.68		0.00021242689868058	\$127.07	\$1,747.19
	11/26/2025	\$812,172.23		0.00015870928177060	\$129.18	\$1,876.37
	11/27/2025	\$812,172.23			\$0.00	\$1,876.37
	11/28/2025	\$845,824.26		0.00033867748333122	\$287.10	\$2,163.47
	11/29/2025	\$845,824.26			\$0.00	\$2,163.47
	11/30/2025	\$845,824.26			\$0.00	\$2,163.47
	Monthly Account Totals:		\$2,864.10		\$2,163.47	
Account Totals:			\$2,864.10		\$2,163.47	