

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	9/1/2025	\$75,797.90			\$0.00	\$1,986.92
	9/2/2025	\$127,452.06		0.00011595214120872	\$15.01	\$2,001.93
	9/3/2025	\$127,452.06		0.00021716667854705	\$28.11	\$2,030.04
	9/4/2025	\$175,300.13		0.00027459912459569	\$48.69	\$2,078.73
	9/5/2025	\$175,300.13		0.00063445117387363	\$112.54	\$2,191.27
	9/6/2025	\$175,300.13			\$0.00	\$2,191.27
	9/7/2025	\$175,300.13			\$0.00	\$2,191.27
	9/8/2025	\$175,413.42		0.00018664279613988	\$33.15	\$2,224.42
	9/9/2025	\$175,413.42		-0.00003025327078811	(\$5.37)	\$2,219.05
	9/10/2025	\$181,863.39		0.00015419673028609	\$28.38	\$2,247.43
	9/11/2025	\$182,840.90	\$1,986.92	0.00013391278760576	\$24.52	\$285.03
	9/12/2025	\$222,535.37		0.00028398051095944	\$63.28	\$348.31
	9/13/2025	\$222,535.37			\$0.00	\$348.31
	9/14/2025	\$222,535.37			\$0.00	\$348.31
	9/15/2025	\$222,535.37		0.00022693739469845	\$50.58	\$398.89
	9/16/2025	\$285,594.78		0.00019134945779443	\$54.72	\$453.61
	9/17/2025	\$285,594.78		0.00005552218647967	\$15.88	\$469.49
	9/18/2025	\$288,803.93		0.00004726656600273	\$13.67	\$483.16
	9/19/2025	\$551,677.38		0.00036021556425580	\$198.90	\$682.06
	9/20/2025	\$551,677.38			\$0.00	\$682.06
	9/21/2025	\$551,677.38			\$0.00	\$682.06
	9/22/2025	\$929,530.09		0.00006284811928841	\$58.46	\$740.52
	9/23/2025	\$929,764.95		0.00015498471174853	\$144.21	\$884.73
	9/24/2025	\$930,918.11		-0.00001148023592338	(\$10.70)	\$874.03
	9/25/2025	\$936,410.36		-0.00006889987910441	(\$64.58)	\$809.45
	9/26/2025	\$970,514.40		0.00041334557720819	\$401.49	\$1,210.94
	9/27/2025	\$970,514.40			\$0.00	\$1,210.94
	9/28/2025	\$970,514.40			\$0.00	\$1,210.94
	9/29/2025	\$970,514.40		0.00013382189765783	\$130.04	\$1,340.98
	9/30/2025	\$976,756.31		0.00015977282592500	\$156.27	\$1,497.25
	Monthly Account Totals:		\$1,986.92		\$1,497.25	
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