

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	4/1/2026	\$241,565.54		0.00013191858169607	\$31.89	\$206.31
	4/2/2026	\$311,655.45		0.00047342439087234	\$147.64	\$353.95
	4/3/2026	\$312,517.74			\$0.00	\$353.95
	4/4/2026	\$312,517.74			\$0.00	\$353.95
	4/5/2026	\$312,517.74			\$0.00	\$353.95
	4/6/2026	\$312,666.52	\$174.42	-0.00006267977370853	(\$19.61)	\$159.92
	4/7/2026	\$312,666.52		0.00027358249556557	\$85.58	\$245.50
	4/8/2026	\$421,255.08		0.00018502474940602	\$77.99	\$323.49
	4/9/2026	\$422,946.36		0.00014194240398547	\$60.08	\$383.57
	4/10/2026	\$423,138.17		0.00023633062195091	\$100.09	\$483.66
	4/11/2026	\$423,138.17			\$0.00	\$483.66
	4/12/2026	\$423,138.17			\$0.00	\$483.66
	4/13/2026	\$465,866.53		0.00019716022075946	\$91.95	\$575.61
	4/14/2026	\$465,866.53		0.00021126335259165	\$98.54	\$674.15
	4/15/2026	\$465,866.53		0.00005983663602232	\$27.92	\$702.07
	4/16/2026	\$507,607.83		0.00006875837236960	\$34.95	\$737.02
	4/17/2026	\$507,607.83		0.00059169210268098	\$300.78	\$1,037.80
	4/18/2026	\$507,607.83			\$0.00	\$1,037.80
	4/19/2026	\$507,607.83			\$0.00	\$1,037.80
	4/20/2026	\$542,407.24		0.00003275002787631	\$17.80	\$1,055.60
	4/21/2026	\$551,301.42		-0.00012949093365287	(\$71.53)	\$984.07
	4/22/2026	\$556,221.60		0.00016309945363373	\$90.88	\$1,074.95
	4/23/2026	\$587,921.14		0.00003201989926384	\$18.86	\$1,093.81
	4/24/2026	\$587,921.14		0.00047694883675828	\$280.93	\$1,374.74
	4/25/2026	\$587,921.14			\$0.00	\$1,374.74
	4/26/2026	\$587,921.14			\$0.00	\$1,374.74
	4/27/2026	\$598,057.05		0.00008624054837695	\$51.70	\$1,426.44
	4/28/2026	\$598,057.05		-0.00003237565071634	(\$19.41)	\$1,407.03
	4/29/2026	\$598,304.31		-0.00017846440127311	(\$107.03)	\$1,300.00
	4/30/2026	\$598,304.31		0.00030717996165340	\$184.19	\$1,484.19
	Monthly Account Totals:		\$174.42		\$1,484.19	
Account Totals:			\$174.42		\$1,484.19	