

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	1/1/2025	\$1,096,204.44			\$0.00	\$3,199.56
	1/2/2025	\$1,113,224.02		0.00021176291962849	\$236.42	\$3,435.98
	1/3/2025	\$1,116,103.59		0.00028719440780636	\$321.53	\$3,757.51
	1/4/2025	\$1,116,103.59			\$0.00	\$3,757.51
	1/5/2025	\$1,116,103.59			\$0.00	\$3,757.51
	1/6/2025	\$1,109,519.44		0.00013310877645952	\$148.19	\$3,905.70
	1/7/2025	\$1,179,162.27		0.00005227546609394	\$61.85	\$3,967.55
	1/8/2025	\$1,188,379.35		0.00017263634849246	\$205.84	\$4,173.39
	1/9/2025	\$1,188,379.35		0.00013515610521222	\$161.18	\$4,334.57
	1/10/2025	\$1,246,662.49		0.00003068698656231	\$38.39	\$4,372.96
	1/11/2025	\$1,246,662.49			\$0.00	\$4,372.96
	1/12/2025	\$1,246,662.49			\$0.00	\$4,372.96
	1/13/2025	\$246,662.49		0.00006614850070063	\$16.61	\$4,389.57
	1/14/2025	\$255,050.51	\$3,199.56	0.00017442514798930	\$44.69	\$1,234.70
	1/15/2025	\$257,177.81		0.00043517736785273	\$112.46	\$1,347.16
	1/16/2025	\$257,177.81		0.00020464496322108	\$52.91	\$1,400.07
	1/17/2025	\$257,177.81		0.00037730287880413	\$97.56	\$1,497.63
	1/18/2025	\$257,177.81			\$0.00	\$1,497.63
	1/19/2025	\$257,177.81			\$0.00	\$1,497.63
	1/20/2025	\$257,177.81			\$0.00	\$1,497.63
	1/21/2025	\$535,408.76		0.00019294803501162	\$103.60	\$1,601.23
	1/22/2025	\$536,042.50		0.00004793963892813	\$25.77	\$1,627.00
	1/23/2025	\$536,042.50		0.00013430330201435	\$72.21	\$1,699.21
	1/24/2025	\$536,042.50		0.00044255640846447	\$237.98	\$1,937.19
	1/25/2025	\$536,042.50			\$0.00	\$1,937.19
	1/26/2025	\$536,042.50			\$0.00	\$1,937.19
	1/27/2025	\$536,042.50		0.00035238736992432	\$189.58	\$2,126.77
	1/28/2025	\$582,491.94		0.00011669249983961	\$68.22	\$2,194.99
	1/29/2025	\$583,557.36		0.00003264019324072	\$19.12	\$2,214.11
	1/30/2025	\$614,257.36		0.00017625749439795	\$108.66	\$2,322.77
	1/31/2025	\$615,678.09		0.00020771417971512	\$128.37	\$2,451.14
	Monthly Account Totals:		\$3,199.56		\$2,451.14	
Account Totals:			\$3,199.56		\$2,451.14	