

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	2/1/2025	\$615,678.09			\$0.00	\$2,451.14
	2/2/2025	\$615,678.09			\$0.00	\$2,451.14
	2/3/2025	\$615,678.09		0.00013172516398728	\$81.42	\$2,532.56
	2/4/2025	\$625,635.97		0.00021464747222597	\$134.83	\$2,667.39
	2/5/2025	\$626,308.89		0.00022858664834305	\$143.78	\$2,811.17
	2/6/2025	\$166,584.81		0.00005301825032757	\$8.98	\$2,820.15
	2/7/2025	\$166,584.81	\$2,451.14	0.00013900256954426	\$23.21	\$392.22
	2/8/2025	\$166,584.81			\$0.00	\$392.22
	2/9/2025	\$166,584.81			\$0.00	\$392.22
	2/10/2025	\$166,584.81		0.00014879493015430	\$24.85	\$417.07
	2/11/2025	\$182,244.22		0.00011206869519494	\$20.47	\$437.54
	2/12/2025	\$182,244.22		-0.00006975736659964	(\$12.74)	\$424.80
	2/13/2025	\$185,652.92		0.00028979068860051	\$53.92	\$478.72
	2/14/2025	\$220,026.81		0.00064888606177399	\$143.08	\$621.80
	2/15/2025	\$220,026.81			\$0.00	\$621.80
	2/16/2025	\$220,026.81			\$0.00	\$621.80
	2/17/2025	\$220,026.81			\$0.00	\$621.80
	2/18/2025	\$220,026.81		-0.00002497459926064	(\$5.51)	\$616.29
	2/19/2025	\$214,381.29		0.00022667009207085	\$48.73	\$665.02
	2/20/2025	\$220,249.87		0.00015094956582130	\$33.35	\$698.37
	2/21/2025	\$220,538.14		0.00056856731256352	\$125.79	\$824.16
	2/22/2025	\$220,538.14			\$0.00	\$824.16
	2/23/2025	\$220,538.14			\$0.00	\$824.16
	2/24/2025	\$247,678.20		0.00023051657293095	\$57.28	\$881.44
	2/25/2025	\$247,729.14		0.00034577793253655	\$85.96	\$967.40
	2/26/2025	\$247,729.14		0.00019087166548192	\$47.47	\$1,014.87
	2/27/2025	\$253,778.01		0.00013911428035477	\$35.45	\$1,050.32
	2/28/2025	\$253,778.01		0.00049712403415435	\$126.68	\$1,177.00
	Monthly Account Totals:		\$2,451.14		\$1,177.00	
Account Totals:			\$2,451.14		\$1,177.00	