

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	3/1/2025	\$253,778.01			\$0.00	\$1,177.00
	3/2/2025	\$253,778.01			\$0.00	\$1,177.00
	3/3/2025	\$253,778.01		0.00030021464341911	\$76.54	\$1,253.54
	3/4/2025	\$258,513.46		0.00015763556782425	\$40.95	\$1,294.49
	3/5/2025	\$261,776.53		-0.00009467528453879	(\$24.91)	\$1,269.58
	3/6/2025	\$314,882.95		0.00018871898866849	\$59.66	\$1,329.24
	3/7/2025	\$323,801.73		0.00030240611821479	\$98.32	\$1,427.56
	3/8/2025	\$323,801.73			\$0.00	\$1,427.56
	3/9/2025	\$323,801.73			\$0.00	\$1,427.56
	3/10/2025	\$329,494.62		0.00033930510116152	\$112.28	\$1,539.84
	3/11/2025	\$329,494.62	\$1,177.00	0.00001199337274488	\$3.96	\$366.80
	3/12/2025	\$329,494.62		-0.00003873783704617	(\$12.78)	\$354.02
	3/13/2025	\$425,809.82		0.00021121247141986	\$90.01	\$444.03
	3/14/2025	\$413,309.82		0.00017116544364985	\$70.82	\$514.85
	3/15/2025	\$413,309.82			\$0.00	\$514.85
	3/16/2025	\$413,309.82			\$0.00	\$514.85
	3/17/2025	\$413,309.82		0.00004859443902476	\$20.11	\$534.96
	3/18/2025	\$453,328.32		0.00016302590015231	\$73.99	\$608.95
	3/19/2025	\$474,678.86		0.00031043506444276	\$147.55	\$756.50
	3/20/2025	\$474,678.86		0.00019163413928240	\$91.11	\$847.61
	3/21/2025	\$474,815.09		0.00039415885830391	\$187.49	\$1,035.10
	3/22/2025	\$474,815.09			\$0.00	\$1,035.10
	3/23/2025	\$474,815.09			\$0.00	\$1,035.10
	3/24/2025	\$484,595.01		-0.00013458146188859	(\$65.36)	\$969.74
	3/25/2025	\$484,595.01		0.00019988279957642	\$97.06	\$1,066.80
	3/26/2025	\$496,255.23		0.00004342612046200	\$21.60	\$1,088.40
	3/27/2025	\$535,469.26		0.00016060841862589	\$86.18	\$1,174.58
	3/28/2025	\$544,041.75		0.00058823679322817	\$320.72	\$1,495.30
	3/29/2025	\$544,041.75			\$0.00	\$1,495.30
	3/30/2025	\$544,041.75			\$0.00	\$1,495.30
	3/31/2025	\$544,041.75		0.00013607397541262	\$74.23	\$1,569.53
	Monthly Account Totals:		\$1,177.00		\$1,569.53	
Account Totals:			\$1,177.00		\$1,569.53	