

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	5/1/2025	\$928,336.68		-0.00013121011985190	(\$122.23)	\$3,124.35
	5/2/2025	\$952,266.49		0.00002555751697029	\$24.42	\$3,148.77
	5/3/2025	\$952,266.49			\$0.00	\$3,148.77
	5/4/2025	\$952,266.49			\$0.00	\$3,148.77
	5/5/2025	\$994,149.25	\$3,246.58	0.00008446824395904	\$83.97	(\$13.84)
	5/6/2025	\$998,961.44		0.00025951118610092	\$259.24	\$245.40
	5/7/2025	\$999,205.09		0.00015373075255164	\$153.65	\$399.05
	5/8/2025	\$1,003,242.56		-0.00015162564650339	(\$152.18)	\$246.87
	5/9/2025	\$1,018,645.63		0.00038982597591737	\$397.19	\$644.06
	5/10/2025	\$1,018,645.63			\$0.00	\$644.06
	5/11/2025	\$1,018,645.63			\$0.00	\$644.06
	5/12/2025	\$1,018,645.63		-0.00020871268753950	(\$212.74)	\$431.32
	5/13/2025	\$1,026,150.77		0.00012743311162058	\$130.82	\$562.14
	5/14/2025	\$1,026,150.77		0.00003464296139487	\$35.57	\$597.71
	5/15/2025	\$1,028,264.79		0.00040615176758483	\$417.87	\$1,015.58
	5/16/2025	\$1,029,475.98		0.00032339063717876	\$333.25	\$1,348.83
	5/17/2025	\$1,029,475.98			\$0.00	\$1,348.83
	5/18/2025	\$1,029,475.98			\$0.00	\$1,348.83
	5/19/2025	\$1,032,230.47		0.00018679075456128	\$193.06	\$1,541.89
	5/20/2025	\$1,285,034.80		0.00016869658760681	\$217.04	\$1,758.93
	5/21/2025	\$1,285,929.61		-0.00002379604987182	(\$30.64)	\$1,728.29
	5/22/2025	\$1,331,738.88		0.00017944557003384	\$239.28	\$1,967.57
	5/23/2025	\$1,335,006.48		0.00050069875826186	\$669.42	\$2,636.99
	5/24/2025	\$1,335,006.48			\$0.00	\$2,636.99
	5/25/2025	\$1,335,006.48			\$0.00	\$2,636.99
	5/26/2025	\$1,335,006.48			\$0.00	\$2,636.99
	5/27/2025	\$1,335,006.48		0.00019464169284030	\$260.36	\$2,897.35
	5/28/2025	\$1,350,323.83		0.00007133616966299	\$96.53	\$2,993.88
	5/29/2025	\$1,501,910.69		0.00025783897785602	\$388.02	\$3,381.90
	5/30/2025	\$1,502,069.49		0.00040305556038107	\$606.78	\$3,988.68
	5/31/2025	\$1,502,069.49			\$0.00	\$3,988.68
	Monthly Account Totals:		\$3,246.58		\$3,988.68	
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