

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	6/1/2025	\$1,502,069.49			\$0.00	\$3,988.68
	6/2/2025	\$1,531,331.47		0.00007731972429032	\$118.71	\$4,107.39
	6/3/2025	\$1,533,908.12		0.00009490935597415	\$145.97	\$4,253.36
	6/4/2025	\$1,575,075.66		0.00037001536201244	\$584.38	\$4,837.74
	6/5/2025	\$1,575,075.66	\$3,988.68	-0.00000746858535634	(\$11.77)	\$837.29
	6/6/2025	\$1,575,075.66		0.00005026725462817	\$79.22	\$916.51
	6/7/2025	\$1,575,075.66			\$0.00	\$916.51
	6/8/2025	\$1,575,075.66			\$0.00	\$916.51
	6/9/2025	\$1,738,714.32		0.00019330888072093	\$336.29	\$1,252.80
	6/10/2025	\$1,749,838.92		0.00015624395371535	\$273.60	\$1,526.40
	6/11/2025	\$1,755,869.32		0.00030784114815336	\$541.00	\$2,067.40
	6/12/2025	\$1,756,008.93		0.00021048163260137	\$370.04	\$2,437.44
	6/13/2025	\$1,757,862.01		0.00023641746603931	\$416.17	\$2,853.61
	6/14/2025	\$1,757,862.01			\$0.00	\$2,853.61
	6/15/2025	\$1,757,862.01			\$0.00	\$2,853.61
	6/16/2025	\$1,758,519.49		0.00007508296817834	\$132.25	\$2,985.86
	6/17/2025	\$1,761,473.49		0.00020600036631921	\$363.48	\$3,349.34
	6/18/2025	\$1,832,801.38		0.00024704550152188	\$453.61	\$3,802.95
	6/19/2025	\$1,832,801.38			\$0.00	\$3,802.95
	6/20/2025	\$1,832,927.00		0.00044438538453260	\$816.22	\$4,619.17
	6/21/2025	\$1,832,927.00			\$0.00	\$4,619.17
	6/22/2025	\$1,832,927.00			\$0.00	\$4,619.17
	6/23/2025	\$1,832,927.00		0.00037610000336863	\$691.10	\$5,310.27
	6/24/2025	\$1,880,725.49		0.00028038582591599	\$528.82	\$5,839.09
	6/25/2025	\$80,725.49		0.00015220370862328	\$13.18	\$5,852.27
	6/26/2025	\$87,271.61		0.00027668494313606	\$25.77	\$5,878.04
	6/27/2025	\$89,247.74		0.00030123736568659	\$28.66	\$5,906.70
	6/28/2025	\$89,247.74			\$0.00	\$5,906.70
	6/29/2025	\$89,247.74			\$0.00	\$5,906.70
	6/30/2025	\$90,706.52		0.00018991171320900	\$18.35	\$5,925.05
	Monthly Account Totals:		\$3,988.68		\$5,925.05	
Account Totals:			\$3,988.68		\$5,925.05	