

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	12/1/2025	\$845,824.26		0.00000674492662660	\$5.72	\$2,169.19
	12/2/2025	\$846,577.16		0.00022418012710118	\$190.27	\$2,359.46
	12/3/2025	\$851,809.26		0.00023726200792401	\$202.66	\$2,562.12
	12/4/2025	\$1,281,819.83		0.00001570803482394	\$20.18	\$2,582.30
	12/5/2025	\$1,281,819.83	\$2,163.47	0.00020777523457507	\$266.42	\$685.25
	12/6/2025	\$1,281,819.83			\$0.00	\$685.25
	12/7/2025	\$1,281,819.83			\$0.00	\$685.25
	12/8/2025	\$1,280,819.83		0.00003335958213427	\$42.75	\$728.00
	12/9/2025	\$1,280,819.83		0.00003760266448207	\$48.19	\$776.19
	12/10/2025	\$1,318,787.49		0.00037678407670488	\$497.19	\$1,273.38
	12/11/2025	\$1,324,150.81		0.00017011327005076	\$225.47	\$1,498.85
	12/12/2025	\$1,358,221.37		0.00033625764480811	\$457.22	\$1,956.07
	12/13/2025	\$1,358,221.37			\$0.00	\$1,956.07
	12/14/2025	\$1,358,221.37			\$0.00	\$1,956.07
	12/15/2025	\$1,359,177.39		0.00016714184299057	\$227.50	\$2,183.57
	12/16/2025	\$1,359,477.71		0.00018509261187080	\$252.03	\$2,435.60
	12/17/2025	\$1,406,930.61		0.00011651554757334	\$164.21	\$2,599.81
	12/18/2025	\$1,416,602.45		0.00020810968558070	\$295.35	\$2,895.16
	12/19/2025	\$1,455,853.13		0.00022701776968562	\$331.16	\$3,226.32
	12/20/2025	\$1,455,853.13			\$0.00	\$3,226.32
	12/21/2025	\$1,455,853.13			\$0.00	\$3,226.32
	12/22/2025	\$1,455,853.13		0.00005402133450066	\$78.82	\$3,305.14
	12/23/2025	\$1,455,853.13		0.00002373702502285	\$34.64	\$3,339.78
	12/24/2025	\$173,793.99		0.00027500258377932	\$48.71	\$3,388.49
	12/25/2025	\$173,793.99			\$0.00	\$3,388.49
	12/26/2025	\$173,793.99		0.00168902053470256	\$299.26	\$3,687.75
	12/27/2025	\$173,793.99			\$0.00	\$3,687.75
	12/28/2025	\$173,793.99			\$0.00	\$3,687.75
	12/29/2025	\$179,079.04		-0.00111420860167090	(\$203.64)	\$3,484.11
	12/30/2025	\$183,691.70		0.00014476375343313	\$27.10	\$3,511.21
	12/31/2025	\$200,343.94		-0.00001253234876505	(\$2.55)	\$3,508.66
	Monthly Account Totals:		\$2,163.47		\$3,508.66	
Account Totals:			\$2,163.47		\$3,508.66	