

# 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	1/1/2026	\$200,343.94			\$0.00	\$3,508.66
	1/2/2026	\$209,532.05		0.00041169205931310	\$87.71	\$3,596.37
	1/3/2026	\$209,532.05			\$0.00	\$3,596.37
	1/4/2026	\$209,532.05			\$0.00	\$3,596.37
	1/5/2026	\$209,532.05		0.00017976771659700	\$38.31	\$3,634.68
	1/6/2026	\$210,036.66	\$3,508.66	0.00012525511001941	\$26.32	\$152.34
	1/7/2026	\$233,037.47		0.00007953137530919	\$18.55	\$170.89
	1/8/2026	\$247,084.33		0.00003558536741880	\$8.80	\$179.69
	1/9/2026	\$248,316.45		0.00022197342698197	\$55.16	\$234.85
	1/10/2026	\$248,316.45			\$0.00	\$234.85
	1/11/2026	\$248,316.45			\$0.00	\$234.85
	1/12/2026	\$278,233.83		0.00002655057982407	\$7.39	\$242.24
	1/13/2026	\$285,270.04		0.00016353533252375	\$46.69	\$288.93
	1/14/2026	\$327,393.02		0.00013422939471130	\$43.98	\$332.91
	1/15/2026	\$328,101.22		-0.00002899101882351	(\$9.52)	\$323.39
	1/16/2026	\$328,101.22		0.00034370452554966	\$112.88	\$436.27
	1/17/2026	\$328,101.22			\$0.00	\$436.27
	1/18/2026	\$328,101.22			\$0.00	\$436.27
	1/19/2026	\$328,101.22			\$0.00	\$436.27
	1/20/2026	\$543,493.06		0.00008717193221989	\$47.42	\$483.69
	1/21/2026	\$543,493.06		0.00012868181638762	\$70.00	\$553.69
	1/22/2026	\$544,526.91		0.00007066809824708	\$38.52	\$592.21
	1/23/2026	\$571,051.91		0.00036270271130298	\$207.34	\$799.55
	1/24/2026	\$571,051.91			\$0.00	\$799.55
	1/25/2026	\$571,051.91			\$0.00	\$799.55
	1/26/2026	\$571,051.91		0.00011688137636506	\$66.84	\$866.39
	1/27/2026	\$633,525.83		0.00015216842646930	\$96.53	\$962.92
	1/28/2026	\$633,525.83		0.00007567262955819	\$48.01	\$1,010.93
	1/29/2026	\$633,525.83		0.00016588142128005	\$105.26	\$1,116.19
	1/30/2026	\$629,823.32		0.00029236049564697	\$184.46	\$1,300.65
	1/31/2026	\$629,823.32			\$0.00	\$1,300.65
	<b>Monthly Account Totals:</b>		<b>\$3,508.66</b>		<b>\$1,300.65</b>	
<b>Account Totals:</b>			<b>\$3,508.66</b>		<b>\$1,300.65</b>	