

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	2/1/2026	\$629,823.32			\$0.00	\$1,300.65
	2/2/2026	\$629,823.32		0.00006291371191247	\$39.71	\$1,340.36
	2/3/2026	\$629,823.32		0.00009984797328059	\$63.02	\$1,403.38
	2/4/2026	\$629,823.32		0.00012500235084153	\$78.90	\$1,482.28
	2/5/2026	\$629,823.32		0.00044647518142527	\$281.86	\$1,764.14
	2/6/2026	\$690,393.02		0.00022100482116162	\$152.97	\$1,917.11
	2/7/2026	\$690,393.02			\$0.00	\$1,917.11
	2/8/2026	\$690,393.02			\$0.00	\$1,917.11
	2/9/2026	\$690,393.02		0.00010462569852465	\$72.43	\$1,989.54
	2/10/2026	\$719,560.65		0.00020138534171305	\$145.31	\$2,134.85
	2/11/2026	\$719,457.26	\$1,300.65	-0.00009767463045075	(\$70.35)	\$763.85
	2/12/2026	\$719,457.26		0.00025166060948558	\$181.25	\$945.10
	2/13/2026	\$719,617.19		0.00060025958846207	\$432.52	\$1,377.62
	2/14/2026	\$719,617.19			\$0.00	\$1,377.62
	2/15/2026	\$719,617.19			\$0.00	\$1,377.62
	2/16/2026	\$719,617.19			\$0.00	\$1,377.62
	2/17/2026	\$734,218.67		-0.00000567461658858	(\$4.17)	\$1,373.45
	2/18/2026	\$741,463.65		0.00001373263462110	\$10.20	\$1,383.65
	2/19/2026	\$741,463.65		0.00010021382974956	\$74.44	\$1,458.09
	2/20/2026	\$750,922.37		0.00028457445716760	\$214.11	\$1,672.20
	2/21/2026	\$750,922.37			\$0.00	\$1,672.20
	2/22/2026	\$750,922.37			\$0.00	\$1,672.20
	2/23/2026	\$750,922.37		0.00022857746699414	\$172.03	\$1,844.23
	2/24/2026	\$750,922.37		0.00002787574709609	\$20.98	\$1,865.21
	2/25/2026	\$750,922.37		0.00005825314552692	\$43.85	\$1,909.06
	2/26/2026	\$2,358.53		0.00019489107112622	\$0.83	\$1,909.89
	2/27/2026	\$18,297.54		0.00047429230007374	\$9.58	\$1,919.47
	2/28/2026	\$18,297.54			\$0.00	\$1,919.47
	Monthly Account Totals:		\$1,300.65		\$1,919.47	
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