

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	8/1/2026	\$543,137.77			\$0.00	\$1,026.19
	8/2/2026	\$543,137.77			\$0.00	\$1,026.19
	8/3/2026	\$543,137.77		0.00039842199813224	\$216.81	\$1,243.00
	8/4/2026	\$549,142.72		0.00040224083887601	\$221.39	\$1,464.39
	8/5/2026	\$549,342.72		0.00020195317040712	\$111.24	\$1,575.63
	8/6/2026	\$826,855.50	\$1,026.19	-0.00020609826252078	(\$170.53)	\$378.91
	8/7/2026	\$826,828.26		0.00062038377396736	\$513.19	\$892.10
	8/8/2026	\$826,828.26			\$0.00	\$892.10
	8/9/2026	\$826,828.26			\$0.00	\$892.10
	8/10/2026	\$826,828.26		-0.00012346054659490	(\$102.19)	\$789.91
	8/11/2026	\$826,828.26		0.00015458608380559	\$127.94	\$917.85
	8/12/2026	\$836,844.59		0.00028235779625168	\$236.55	\$1,154.40
	8/13/2026	\$836,844.59		0.00041907712002661	\$351.19	\$1,505.59
	8/14/2026	\$837,125.00		0.00022731215173594	\$190.63	\$1,696.22
	8/15/2026	\$837,125.00			\$0.00	\$1,696.22
	8/16/2026	\$837,125.00			\$0.00	\$1,696.22
	8/17/2026	\$837,125.00		0.00005202984703596	\$43.64	\$1,739.86
	8/18/2026	\$837,125.00		0.00013375103783665	\$112.20	\$1,852.06
	8/19/2026	\$837,125.00		0.00018868008201373	\$158.30	\$2,010.36
	8/20/2026	\$837,125.00		-0.00000695368978544	(\$5.84)	\$2,004.52
	8/21/2026	\$837,125.00		0.00011311475778077	\$94.92	\$2,099.44
	8/22/2026	\$837,125.00			\$0.00	\$2,099.44
	8/23/2026	\$837,125.00			\$0.00	\$2,099.44
	8/24/2026	\$848,163.40		0.00009930621457455	\$84.44	\$2,183.88
	8/25/2026	\$871,073.00		0.00042513196033076	\$371.25	\$2,555.13
	8/26/2026	\$885,562.43		-0.00002101425906852	(\$18.66)	\$2,536.47
	8/27/2026	\$885,562.43		0.00004235554224973	\$37.62	\$2,574.09
	8/28/2026	\$885,693.79		-0.00036211295244490	(\$321.65)	\$2,252.44
	8/29/2026	\$885,693.79			\$0.00	\$2,252.44
	8/30/2026	\$885,693.79			\$0.00	\$2,252.44
	8/31/2026	\$45,475.58		-0.00000711158834368	(\$0.34)	\$2,252.10
	Monthly Account Totals:		\$1,026.19		\$2,252.10	
Account Totals:			\$1,026.19		\$2,252.10	