

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	3/1/2026	\$18,297.54			\$0.00	\$1,919.47
	3/2/2026	\$18,297.54		-0.00010737952460091	(\$2.17)	\$1,917.30
	3/3/2026	\$18,297.54	\$1,919.47	0.00003049756634928	\$0.56	(\$1.61)
	3/4/2026	\$30,759.26		-0.00002189997568042	(\$0.67)	(\$2.28)
	3/5/2026	\$35,764.20		-0.00000941163176995	(\$0.34)	(\$2.62)
	3/6/2026	\$38,779.34		0.00037549734786002	\$14.56	\$11.94
	3/7/2026	\$38,779.34			\$0.00	\$11.94
	3/8/2026	\$38,779.34			\$0.00	\$11.94
	3/9/2026	\$41,785.24		0.00009656290794024	\$4.04	\$15.98
	3/10/2026	\$42,886.63		0.00012683617519186	\$5.44	\$21.42
	3/11/2026	\$47,054.55		-0.00024178449733087	(\$11.38)	\$10.04
	3/12/2026	\$47,949.05		-0.00027154843149213	(\$13.02)	(\$2.98)
	3/13/2026	\$47,949.05		0.00030169786249977	\$14.47	\$11.49
	3/14/2026	\$47,949.05			\$0.00	\$11.49
	3/15/2026	\$47,949.05			\$0.00	\$11.49
	3/16/2026	\$48,265.48		0.00026114888743225	\$12.61	\$24.10
	3/17/2026	\$817,424.04		0.00012884824875222	\$105.33	\$129.43
	3/18/2026	\$818,538.57		-0.00026709944363748	(\$218.67)	(\$89.24)
	3/19/2026	\$818,538.57		-0.00002130119906876	(\$17.43)	(\$106.67)
	3/20/2026	\$1,382,723.36		-0.00008441625197103	(\$116.72)	(\$223.39)
	3/21/2026	\$1,382,723.36			\$0.00	(\$223.39)
	3/22/2026	\$1,382,723.36			\$0.00	(\$223.39)
	3/23/2026	\$1,382,986.11		0.00027212825284805	\$376.29	\$152.90
	3/24/2026	\$1,383,266.50		-0.00011526702498754	(\$159.46)	(\$6.56)
	3/25/2026	\$1,391,769.78		0.00024684059258340	\$343.54	\$336.98
	3/26/2026	\$1,391,769.78		-0.00031564381951379	(\$439.41)	(\$102.43)
	3/27/2026	\$241,565.54		0.00057766102000372	\$139.48	\$37.05
	3/28/2026	\$241,565.54			\$0.00	\$37.05
	3/29/2026	\$241,565.54			\$0.00	\$37.05
	3/30/2026	\$241,565.54		0.00040694174891068	\$98.32	\$135.37
	3/31/2026	\$241,565.54		0.00016155342182423	\$39.05	\$174.42
	Monthly Account Totals:		\$1,919.47		\$174.42	
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