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	10/1/2026	$252,730.08		0.00064093088127279	$162.03	$234.22
	10/2/2026	$287,112.03		0.00008293024012713	$23.83	$258.05
	10/3/2026	$287,112.03			$0.00	$258.05
	10/4/2026	$287,112.03			$0.00	$258.05
	10/5/2026	$287,810.82		0.00015056860081557	$43.37	$301.42
	10/6/2026	$287,810.82		0.00026726659975531	$77.00	$378.42
	10/7/2026	$288,551.87	$72.19	0.00025916850813800	$74.86	$381.09
	10/8/2026	$288,759.55		0.00018475224771754	$53.42	$434.51
	10/9/2026	$289,500.05		0.00011620361694717	$33.69	$468.20
	10/10/2026	$289,500.05			$0.00	$468.20
	10/11/2026	$289,500.05			$0.00	$468.20
	10/12/2026	$371,274.79		0.00012826670843872	$47.68	$515.88
	10/13/2026	$371,274.79		0.00005542934648787	$20.61	$536.49
	10/14/2026	$409,622.38		-0.00001023912146649	($4.20)	$532.29
	10/15/2026	$410,300.54		0.00039284527644112	$161.39	$693.68
	10/16/2026	$413,799.20		0.00059493919604270	$246.60	$940.28
	10/17/2026	$413,799.20			$0.00	$940.28
	10/18/2026	$413,799.20			$0.00	$940.28
	10/19/2026	$413,799.20		-0.00011215305393289	($46.51)	$893.77
	10/20/2026	$413,799.20		0.00005373523847753	$22.28	$916.05
	10/21/2026	$416,121.69		0.00005648748649796	$23.56	$939.61
	10/22/2026	$416,121.69		0.00073705271420849	$307.40	$1,247.01
	10/23/2026	$420,810.69		0.00025197429641815	$106.35	$1,353.36
	10/24/2026	$420,810.69			$0.00	$1,353.36
	10/25/2026	$420,810.69			$0.00	$1,353.36
	10/26/2026	$420,930.24		-0.00002401634295018	($10.14)	$1,343.22
	10/27/2026	$460,044.55		0.00011736379547081	$54.15	$1,397.37
	10/28/2026	$461,919.69		0.00021096045312105	$97.74	$1,495.11
	10/29/2026	$461,919.69		0.00053882907705230	$249.70	$1,744.81
	10/30/2026	$462,635.51		0.00054179401649557	$251.60	$1,996.41
	10/31/2026	$462,635.51			$0.00	$1,996.41
	Monthly Account Totals:		**$72.19**		**$1,996.41**	
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