

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	6/1/2026	\$46,670.98		-0.00003148520423824	(\$1.79)	\$10,276.94
	6/2/2026	\$51,285.48		0.00008848379355180	\$5.45	\$10,282.39
	6/3/2026	\$51,759.34	\$10,278.73	0.00003843788088316	\$1.99	\$5.65
	6/4/2026	\$58,662.14		0.00021421453250926	\$12.57	\$18.22
	6/5/2026	\$58,662.14		-0.00004188799617151	(\$2.46)	\$15.76
	6/6/2026	\$58,662.14			\$0.00	\$15.76
	6/7/2026	\$58,662.14			\$0.00	\$15.76
	6/8/2026	\$58,662.14		0.00010825832328904	\$6.35	\$22.11
	6/9/2026	\$92,794.82		0.00021877295447167	\$20.31	\$42.42
	6/10/2026	\$93,378.44		0.00006092754048454	\$5.69	\$48.11
	6/11/2026	\$106,355.54		0.00040154470463173	\$42.73	\$90.84
	6/12/2026	\$106,355.54		0.00026196886309517	\$27.89	\$118.73
	6/13/2026	\$106,355.54			\$0.00	\$118.73
	6/14/2026	\$106,355.54			\$0.00	\$118.73
	6/15/2026	\$115,818.03		0.00016815409596122	\$19.50	\$138.23
	6/16/2026	\$115,818.03		0.00014344997265492	\$16.63	\$154.86
	6/17/2026	\$115,818.03		-0.00049300363661855	(\$57.18)	\$97.68
	6/18/2026	\$147,628.40		0.00053412595718301	\$78.90	\$176.58
	6/19/2026	\$147,628.40			\$0.00	\$176.58
	6/20/2026	\$147,628.40			\$0.00	\$176.58
	6/21/2026	\$147,628.40			\$0.00	\$176.58
	6/22/2026	\$147,628.40		-0.00006076689944620	(\$8.98)	\$167.60
	6/23/2026	\$147,628.40		0.00025068356995092	\$37.05	\$204.65
	6/24/2026	\$147,628.40		0.00026531381843883	\$39.22	\$243.87
	6/25/2026	\$147,628.40		0.00015859929431149	\$23.45	\$267.32
	6/26/2026	\$147,628.40		0.00047386864666547	\$70.08	\$337.40
	6/27/2026	\$147,628.40			\$0.00	\$337.40
	6/28/2026	\$147,628.40			\$0.00	\$337.40
	6/29/2026	\$151,974.62		0.00001905499625945	\$2.90	\$340.30
	6/30/2026	\$203,537.49		-0.00007709672123661	(\$15.72)	\$324.58
	Monthly Account Totals:		\$10,278.73		\$324.58	
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