

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	7/1/2026	\$203,537.49		0.00005630557199821	\$11.48	\$336.06
	7/2/2026	\$230,404.64		0.00069207694379595	\$159.69	\$495.75
	7/3/2026	\$230,404.64			\$0.00	\$495.75
	7/4/2026	\$230,404.64			\$0.00	\$495.75
	7/5/2026	\$230,404.64			\$0.00	\$495.75
	7/6/2026	\$230,404.64		0.00021934707032246	\$50.65	\$546.40
	7/7/2026	\$231,790.81		-0.00024370480580068	(\$56.62)	\$489.78
	7/8/2026	\$260,412.96		-0.00002559932119623	(\$6.68)	\$483.10
	7/9/2026	\$280,757.66		0.00031689413651852	\$89.12	\$572.22
	7/10/2026	\$280,757.66		0.00015749233486051	\$44.31	\$616.53
	7/11/2026	\$280,757.66			\$0.00	\$616.53
	7/12/2026	\$280,757.66			\$0.00	\$616.53
	7/13/2026	\$280,757.66		-0.00024349500591355	(\$68.51)	\$548.02
	7/14/2026	\$280,757.66		0.00057040988021071	\$160.46	\$708.48
	7/15/2026	\$282,149.61		0.00036611820844139	\$103.56	\$812.04
	7/16/2026	\$282,617.58	\$324.58	0.00006653676890312	\$18.84	\$506.30
	7/17/2026	\$283,131.59		0.00020672735442899	\$58.64	\$564.94
	7/18/2026	\$283,131.59			\$0.00	\$564.94
	7/19/2026	\$283,131.59			\$0.00	\$564.94
	7/20/2026	\$339,770.38		-0.00005388946795324	(\$18.34)	\$546.60
	7/21/2026	\$339,770.38		-0.00017591842665791	(\$59.87)	\$486.73
	7/22/2026	\$354,296.36		-0.00014463555289370	(\$51.31)	\$435.42
	7/23/2026	\$354,296.36		-0.00017094976830878	(\$60.64)	\$374.78
	7/24/2026	\$354,406.06		0.00043328118252024	\$153.72	\$528.50
	7/25/2026	\$354,406.06			\$0.00	\$528.50
	7/26/2026	\$354,406.06			\$0.00	\$528.50
	7/27/2026	\$437,877.29		0.00017217697286307	\$75.48	\$603.98
	7/28/2026	\$489,820.74		0.00040195193845247	\$197.13	\$801.11
	7/29/2026	\$489,820.74		0.00042937929593557	\$210.66	\$1,011.77
	7/30/2026	\$543,137.77		0.00016021108696976	\$87.18	\$1,098.95
	7/31/2026	\$543,137.77		-0.00013368704284256	(\$72.76)	\$1,026.19
	Monthly Account Totals:		\$324.58		\$1,026.19	
Account Totals:			\$324.58		\$1,026.19	