

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	9/1/2026	\$70,975.58		-0.00011302361144828	(\$8.28)	\$2,243.82
	9/2/2026	\$71,915.31		0.00022633013225628	\$16.78	\$2,260.60
	9/3/2026	\$73,463.75		0.00031903231347154	\$24.16	\$2,284.76
	9/4/2026	\$73,463.75		0.00028571301649495	\$21.64	\$2,306.40
	9/5/2026	\$73,463.75			\$0.00	\$2,306.40
	9/6/2026	\$73,463.75			\$0.00	\$2,306.40
	9/7/2026	\$73,463.75			\$0.00	\$2,306.40
	9/8/2026	\$149,021.54		0.00000141165136675	\$0.21	\$2,306.61
	9/9/2026	\$151,712.17	\$2,252.10	-0.00006111559748119	(\$9.28)	\$45.23
	9/10/2026	\$152,055.57		-0.00066010103658339	(\$100.40)	(\$55.17)
	9/11/2026	\$152,055.57		-0.00007567879663182	(\$11.50)	(\$66.67)
	9/12/2026	\$152,055.57			\$0.00	(\$66.67)
	9/13/2026	\$152,055.57			\$0.00	(\$66.67)
	9/14/2026	\$152,055.57		-0.00004417907221707	(\$6.71)	(\$73.38)
	9/15/2026	\$152,055.57		0.00001017944177991	\$1.55	(\$71.83)
	9/16/2026	\$183,328.11		-0.00019950849874190	(\$36.56)	(\$108.39)
	9/17/2026	\$183,328.11		0.00042788120181247	\$78.40	(\$29.99)
	9/18/2026	\$183,328.11		-0.00006421581320782	(\$11.77)	(\$41.76)
	9/19/2026	\$183,328.11			\$0.00	(\$41.76)
	9/20/2026	\$183,328.11			\$0.00	(\$41.76)
	9/21/2026	\$185,324.27		0.00017633426585108	\$32.67	(\$9.09)
	9/22/2026	\$185,324.27		0.00016136637719050	\$29.90	\$20.81
	9/23/2026	\$185,324.27		-0.00061018839439232	(\$113.10)	(\$92.29)
	9/24/2026	\$230,324.95		-0.00010300354514135	(\$23.71)	(\$116.00)
	9/25/2026	\$230,324.95		0.00062215802519890	\$143.23	\$27.23
	9/26/2026	\$230,324.95			\$0.00	\$27.23
	9/27/2026	\$230,324.95			\$0.00	\$27.23
	9/28/2026	\$252,730.08		-0.00027426458918565	(\$69.32)	(\$42.09)
	9/29/2026	\$252,730.08		0.00031569987179659	\$79.77	\$37.68
	9/30/2026	\$252,730.08		0.00013653643635452	\$34.51	\$72.19
	Monthly Account Totals:		\$2,252.10		\$72.19	
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