

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	5/1/2026	\$598,304.31		0.00034401557998956	\$206.34	\$1,690.53
	5/2/2026	\$598,304.31			\$0.00	\$1,690.53
	5/3/2026	\$598,304.31			\$0.00	\$1,690.53
	5/4/2026	\$599,898.85	\$1,484.19	-0.00009488964430906	(\$56.94)	\$149.40
	5/5/2026	\$599,803.18		0.00016382194341721	\$98.29	\$247.69
	5/6/2026	\$635,675.13		0.00032939093025425	\$209.47	\$457.16
	5/7/2026	\$639,987.84		-0.00003276309062615	(\$20.98)	\$436.18
	5/8/2026	\$639,987.84		0.00040776118265186	\$261.14	\$697.32
	5/9/2026	\$639,987.84			\$0.00	\$697.32
	5/10/2026	\$639,987.84			\$0.00	\$697.32
	5/11/2026	\$7,101,992.36		-0.00006946783476563	(\$493.41)	\$203.91
	5/12/2026	\$7,101,992.36		-0.00004179785939544	(\$296.86)	(\$92.95)
	5/13/2026	\$7,101,992.36		0.00015272861870024	\$1,084.66	\$991.71
	5/14/2026	\$7,122,188.14		0.00004570822478781	\$325.59	\$1,317.30
	5/15/2026	\$7,410,199.00		0.00011040748338205	\$818.29	\$2,135.59
	5/16/2026	\$7,410,199.00			\$0.00	\$2,135.59
	5/17/2026	\$7,410,199.00			\$0.00	\$2,135.59
	5/18/2026	\$7,411,783.46		0.00014674741040908	\$1,087.97	\$3,223.56
	5/19/2026	\$7,411,783.46		-0.00002308384747879	(\$171.17)	\$3,052.39
	5/20/2026	\$7,411,783.46		0.00035506692476805	\$2,632.76	\$5,685.15
	5/21/2026	\$7,418,664.54		0.00003543379052489	\$263.07	\$5,948.22
	5/22/2026	\$7,418,664.54		0.00022265641980151	\$1,653.14	\$7,601.36
	5/23/2026	\$7,418,664.54			\$0.00	\$7,601.36
	5/24/2026	\$7,418,664.54			\$0.00	\$7,601.36
	5/25/2026	\$7,418,664.54			\$0.00	\$7,601.36
	5/26/2026	\$7,418,757.32		0.00035738868581906	\$2,654.10	\$10,255.46
	5/27/2026	\$24,277.11		0.00014562076464009	\$5.03	\$10,260.49
	5/28/2026	\$26,444.90		0.00014436547629178	\$5.30	\$10,265.79
	5/29/2026	\$26,444.90		0.00035236802787966	\$12.94	\$10,278.73
	5/30/2026	\$26,444.90			\$0.00	\$10,278.73
	5/31/2026	\$26,444.90			\$0.00	\$10,278.73
	Monthly Account Totals:		\$1,484.19		\$10,278.73	
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