

GeFONSI Account Activity

Account Name: Mental Health Trust Income Settlement Account

IRIS Fund Code: 1092

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1092	6/1/2026	\$71,167,907.12		-0.00003148520423824	(\$2,247.66)	\$217,788.66
	6/2/2026	\$71,007,275.69		0.00008848379355180	\$6,302.26	\$224,090.92
	6/3/2026	\$70,902,960.71	\$220,036.32	0.00003843788088316	\$2,725.52	\$6,780.12
	6/4/2026	\$70,868,189.20		0.00021421453250926	\$15,182.45	\$21,962.57
	6/5/2026	\$70,507,687.57		-0.00004188799617151	(\$2,954.35)	\$19,008.22
	6/6/2026	\$70,507,687.57			\$0.00	\$19,008.22
	6/7/2026	\$70,507,687.57			\$0.00	\$19,008.22
	6/8/2026	\$70,476,834.35		0.00010825832328904	\$7,631.76	\$26,639.98
	6/9/2026	\$70,455,739.08		0.00021877295447167	\$15,419.64	\$42,059.62
	6/10/2026	\$70,457,971.14		0.00006092754048454	\$4,295.39	\$46,355.01
	6/11/2026	\$70,466,383.07		0.00040154470463173	\$28,314.02	\$74,669.03
	6/12/2026	\$70,440,079.26		0.00026196886309517	\$18,472.67	\$93,141.70
	6/13/2026	\$70,440,079.26			\$0.00	\$93,141.70
	6/14/2026	\$70,440,079.26			\$0.00	\$93,141.70
	6/15/2026	\$70,498,408.73		0.00016815409596122	\$11,870.26	\$105,011.96
	6/16/2026	\$70,480,802.96		0.00014344997265492	\$10,125.53	\$115,137.49
	6/17/2026	\$70,199,741.44		-0.00049300363661855	(\$34,665.49)	\$80,472.00
	6/18/2026	\$70,209,543.56		0.00053412595718301	\$37,543.72	\$118,015.72
	6/19/2026	\$70,209,543.56			\$0.00	\$118,015.72
	6/20/2026	\$70,209,543.56			\$0.00	\$118,015.72
	6/21/2026	\$70,209,543.56			\$0.00	\$118,015.72
	6/22/2026	\$70,204,405.13		-0.00006076689944620	(\$4,273.28)	\$113,742.44
	6/23/2026	\$69,952,018.79		0.00025068356995092	\$17,564.34	\$131,306.78
	6/24/2026	\$69,895,060.94		0.00026531381843883	\$18,578.96	\$149,885.74
	6/25/2026	\$69,894,321.35		0.00015859929431149	\$11,108.96	\$160,994.70
	6/26/2026	\$69,864,774.70		0.00047386864666547	\$33,183.02	\$194,177.72
	6/27/2026	\$69,864,774.70			\$0.00	\$194,177.72
	6/28/2026	\$69,864,774.70			\$0.00	\$194,177.72
	6/29/2026	\$69,846,257.97		0.00001905499625945	\$1,334.62	\$195,512.34
	6/30/2026	\$69,800,490.17		-0.00007709672123661	(\$5,396.46)	\$190,115.88
	Monthly Account Totals:		\$220,036.32		\$190,115.88	
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