

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	11/1/2025	\$55,901,437.22			\$0.00	\$206,093.82
	11/2/2025	\$55,901,437.22			\$0.00	\$206,093.82
	11/3/2025	\$55,789,932.96		0.00023157180802140	\$12,967.10	\$219,060.92
	11/4/2025	\$55,778,423.61		0.00018864281179303	\$10,563.52	\$229,624.44
	11/5/2025	\$55,628,684.21	\$206,093.82	-0.00001541661432578	(\$857.97)	\$22,672.65
	11/6/2025	\$54,223,387.29		0.00034737701929767	\$18,843.83	\$41,516.48
	11/7/2025	\$54,236,995.41		0.00038127428235257	\$20,695.00	\$62,211.48
	11/8/2025	\$54,236,995.41			\$0.00	\$62,211.48
	11/9/2025	\$54,236,995.41			\$0.00	\$62,211.48
	11/10/2025	\$54,220,620.54		0.00002727714755156	\$1,480.68	\$63,692.16
	11/11/2025	\$54,220,620.54		0.00008529834633238	\$4,630.36	\$68,322.52
	11/12/2025	\$54,120,386.11		0.00012412829325289	\$6,726.35	\$75,048.87
	11/13/2025	\$53,857,209.91		-0.00000401200590818	(\$216.38)	\$74,832.49
	11/14/2025	\$53,747,267.82		0.00029149876577381	\$15,689.08	\$90,521.57
	11/15/2025	\$53,747,267.82			\$0.00	\$90,521.57
	11/16/2025	\$53,747,267.82			\$0.00	\$90,521.57
	11/17/2025	\$53,702,092.88		0.00011991621543544	\$6,450.61	\$96,972.18
	11/18/2025	\$53,703,031.45		0.00021442288207545	\$11,535.95	\$108,508.13
	11/19/2025	\$53,399,118.81		0.00005580815886659	\$2,986.16	\$111,494.29
	11/20/2025	\$53,375,881.77		0.00021634676484362	\$11,571.82	\$123,066.11
	11/21/2025	\$66,396,106.42		0.00047720615846135	\$31,743.36	\$154,809.47
	11/22/2025	\$66,396,106.42			\$0.00	\$154,809.47
	11/23/2025	\$66,396,106.42			\$0.00	\$154,809.47
	11/24/2025	\$66,344,498.56		0.00010483045951776	\$6,971.15	\$161,780.62
	11/25/2025	\$66,064,286.32		0.00021242689868058	\$14,068.20	\$175,848.82
	11/26/2025	\$66,141,996.44		0.00015870928177060	\$10,525.26	\$186,374.08
	11/27/2025	\$66,141,996.44			\$0.00	\$186,374.08
	11/28/2025	\$66,121,818.86		0.00033867748333122	\$22,457.09	\$208,831.17
	11/29/2025	\$66,121,818.86			\$0.00	\$208,831.17
	11/30/2025	\$66,121,818.86			\$0.00	\$208,831.17
	Monthly Account Totals:		\$206,093.82		\$208,831.17	
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