

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	5/1/2026	\$73,727,178.08		0.00034401557998956	\$25,446.94	\$268,582.99
	5/2/2026	\$73,727,178.08			\$0.00	\$268,582.99
	5/3/2026	\$73,727,178.08			\$0.00	\$268,582.99
	5/4/2026	\$73,889,316.78	\$243,136.05	-0.00009488964430906	(\$7,013.75)	\$18,433.19
	5/5/2026	\$73,415,717.36		0.00016382194341721	\$12,030.13	\$30,463.32
	5/6/2026	\$73,064,182.23		0.00032939093025425	\$24,076.71	\$54,540.03
	5/7/2026	\$73,061,348.79		-0.00003276309062615	(\$2,395.50)	\$52,144.53
	5/8/2026	\$73,055,997.52		0.00040776118265186	\$29,810.66	\$81,955.19
	5/9/2026	\$73,055,997.52			\$0.00	\$81,955.19
	5/10/2026	\$73,055,997.52			\$0.00	\$81,955.19
	5/11/2026	\$73,030,157.98		-0.00006946783476563	(\$5,078.94)	\$76,876.25
	5/12/2026	\$73,017,541.59		-0.00004179785939544	(\$3,055.19)	\$73,821.06
	5/13/2026	\$72,487,899.02		0.00015272861870024	\$11,082.25	\$84,903.31
	5/14/2026	\$71,682,278.58		0.00004570822478781	\$3,280.35	\$88,183.66
	5/15/2026	\$71,706,148.01		0.00011040748338205	\$7,926.63	\$96,110.29
	5/16/2026	\$71,706,148.01			\$0.00	\$96,110.29
	5/17/2026	\$71,706,148.01			\$0.00	\$96,110.29
	5/18/2026	\$71,683,186.72		0.00014674741040908	\$10,533.43	\$106,643.72
	5/19/2026	\$71,671,592.64		-0.00002308384747879	(\$1,656.92)	\$104,986.80
	5/20/2026	\$71,205,662.76		0.00035506692476805	\$25,320.05	\$130,306.85
	5/21/2026	\$71,190,772.64		0.00003543379052489	\$2,527.18	\$132,834.03
	5/22/2026	\$71,160,964.43		0.00022265641980151	\$15,874.02	\$148,708.05
	5/23/2026	\$71,160,964.43			\$0.00	\$148,708.05
	5/24/2026	\$71,160,964.43			\$0.00	\$148,708.05
	5/25/2026	\$71,160,964.43			\$0.00	\$148,708.05
	5/26/2026	\$71,197,855.33		0.00035738868581906	\$25,498.45	\$174,206.50
	5/27/2026	\$71,198,013.77		0.00014562076464009	\$10,393.28	\$184,599.78
	5/28/2026	\$71,154,210.99		0.00014436547629178	\$10,298.86	\$194,898.64
	5/29/2026	\$71,144,372.97		0.00035236802787966	\$25,137.68	\$220,036.32
	5/30/2026	\$71,144,372.97			\$0.00	\$220,036.32
	5/31/2026	\$71,144,372.97			\$0.00	\$220,036.32
	Monthly Account Totals:		\$243,136.05		\$220,036.32	
Account Totals:			\$243,136.05		\$220,036.32	