

# 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	4/1/2026	\$74,636,408.11		0.00013191858169607	\$9,861.04	\$124,413.49
	4/2/2026	\$74,709,104.93		0.00047342439087234	\$35,428.01	\$159,841.50
	4/3/2026	\$74,709,906.90			\$0.00	\$159,841.50
	4/4/2026	\$74,709,906.90			\$0.00	\$159,841.50
	4/5/2026	\$74,709,906.90			\$0.00	\$159,841.50
	4/6/2026	\$74,852,892.84	\$114,552.45	-0.00006267977370853	(\$4,694.60)	\$40,594.45
	4/7/2026	\$74,830,131.53		0.00027358249556557	\$20,483.32	\$61,077.77
	4/8/2026	\$74,432,093.94		0.00018502474940602	\$13,783.08	\$74,860.85
	4/9/2026	\$74,434,968.94		0.00014194240398547	\$10,576.10	\$85,436.95
	4/10/2026	\$74,128,196.71		0.00023633062195091	\$17,538.95	\$102,975.90
	4/11/2026	\$74,128,196.71			\$0.00	\$102,975.90
	4/12/2026	\$74,128,196.71			\$0.00	\$102,975.90
	4/13/2026	\$74,048,379.43		0.00019716022075946	\$14,619.70	\$117,595.60
	4/14/2026	\$74,046,502.35		0.00021126335259165	\$15,668.16	\$133,263.76
	4/15/2026	\$74,315,387.33		0.00005983663602232	\$4,454.76	\$137,718.52
	4/16/2026	\$74,374,603.81		0.00006875837236960	\$5,123.35	\$142,841.87
	4/17/2026	\$74,342,983.94		0.00059169210268098	\$44,072.67	\$186,914.54
	4/18/2026	\$74,342,983.94			\$0.00	\$186,914.54
	4/19/2026	\$74,342,983.94			\$0.00	\$186,914.54
	4/20/2026	\$74,399,193.72		0.00003275002787631	\$2,442.70	\$189,357.24
	4/21/2026	\$74,394,524.83		-0.00012949093365287	(\$9,657.94)	\$179,699.30
	4/22/2026	\$74,098,961.79		0.00016309945363373	\$12,114.81	\$191,814.11
	4/23/2026	\$74,124,667.74		0.00003201989926384	\$2,379.61	\$194,193.72
	4/24/2026	\$74,098,643.60		0.00047694883675828	\$35,433.88	\$229,627.60
	4/25/2026	\$74,098,643.60			\$0.00	\$229,627.60
	4/26/2026	\$74,098,643.60			\$0.00	\$229,627.60
	4/27/2026	\$74,151,759.68		0.00008624054837695	\$6,414.69	\$236,042.29
	4/28/2026	\$74,151,749.04		-0.00003237565071634	(\$2,408.35)	\$233,633.94
	4/29/2026	\$73,827,829.66		-0.00017846440127311	(\$13,217.33)	\$220,416.61
	4/30/2026	\$73,740,906.81		0.00030717996165340	\$22,719.44	\$243,136.05
	<b>Monthly Account Totals:</b>		<b>\$114,552.45</b>		<b>\$243,136.05</b>	
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