

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	10/1/2025	\$59,247,873.42		0.00031724356136888	\$18,866.70	\$241,701.12
	10/2/2025	\$59,394,632.53		0.00010395476702875	\$6,199.48	\$247,900.60
	10/3/2025	\$59,367,848.71		0.00024445551523797	\$14,573.40	\$262,474.00
	10/4/2025	\$59,367,848.71			\$0.00	\$262,474.00
	10/5/2025	\$59,367,848.71			\$0.00	\$262,474.00
	10/6/2025	\$59,322,218.45		0.00003518219649567	\$2,096.32	\$264,570.32
	10/7/2025	\$59,273,792.07		0.00017944327292932	\$10,683.76	\$275,254.08
	10/8/2025	\$58,885,816.78		0.00007337067505320	\$4,340.69	\$279,594.77
	10/9/2025	\$58,892,227.54		0.00004979163454748	\$2,946.26	\$282,541.03
	10/10/2025	\$58,577,901.44		0.00065125129805932	\$38,332.94	\$320,873.97
	10/11/2025	\$58,577,901.44			\$0.00	\$320,873.97
	10/12/2025	\$58,577,901.44			\$0.00	\$320,873.97
	10/13/2025	\$56,406,728.23	\$222,834.42	0.00000000000000000	\$0.00	\$98,039.55
	10/14/2025	\$56,394,607.66		0.00024955025118025	\$14,097.75	\$112,137.30
	10/15/2025	\$56,381,793.39		0.00006697030023455	\$3,783.42	\$115,920.72
	10/16/2025	\$56,379,815.13		0.00031494058557305	\$17,792.80	\$133,713.52
	10/17/2025	\$56,379,815.13		0.00023686267134332	\$13,385.95	\$147,099.47
	10/18/2025	\$56,379,815.13			\$0.00	\$147,099.47
	10/19/2025	\$56,379,815.13			\$0.00	\$147,099.47
	10/20/2025	\$56,417,080.65		0.00015095481613811	\$8,538.64	\$155,638.11
	10/21/2025	\$56,430,829.01		0.00013765445709993	\$7,789.38	\$163,427.49
	10/22/2025	\$56,356,820.59		0.00012086121810410	\$6,831.11	\$170,258.60
	10/23/2025	\$56,022,083.82		0.00000705790033959	\$396.60	\$170,655.20
	10/24/2025	\$55,962,579.42		0.00039503645117189	\$22,174.67	\$192,829.87
	10/25/2025	\$55,962,579.42			\$0.00	\$192,829.87
	10/26/2025	\$55,962,579.42			\$0.00	\$192,829.87
	10/27/2025	\$55,997,219.56		0.00008540265779281	\$4,798.78	\$197,628.65
	10/28/2025	\$55,987,025.42		0.00014288173119162	\$8,027.76	\$205,656.41
	10/29/2025	\$55,911,122.93		-0.00021794171341057	(\$12,230.19)	\$193,426.22
	10/30/2025	\$55,917,065.63		0.00005938889035248	\$3,332.34	\$196,758.56
	10/31/2025	\$55,901,437.22		0.00016640930250709	\$9,335.26	\$206,093.82
	Monthly Account Totals:		\$222,834.42		\$206,093.82	
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