

# 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            | 9/1/2025                | \$60,497,185.62 |                     |                      | \$0.00         | \$298,020.86                      |
|                 | 9/2/2025                | \$60,375,847.87 |                     | 0.00011595214120872  | \$7,035.26     | \$305,056.12                      |
|                 | 9/3/2025                | \$60,528,604.01 |                     | 0.00021716667854705  | \$13,211.04    | \$318,267.16                      |
|                 | 9/4/2025                | \$60,530,688.53 |                     | 0.00027459912459569  | \$16,709.07    | \$334,976.23                      |
|                 | 9/5/2025                | \$60,520,523.39 |                     | 0.00063445117387363  | \$38,609.84    | \$373,586.07                      |
|                 | 9/6/2025                | \$60,520,523.39 |                     |                      | \$0.00         | \$373,586.07                      |
|                 | 9/7/2025                | \$60,520,523.39 |                     |                      | \$0.00         | \$373,586.07                      |
|                 | 9/8/2025                | \$60,523,963.47 |                     | 0.00018664279613988  | \$11,366.09    | \$384,952.16                      |
|                 | 9/9/2025                | \$60,810,086.55 |                     | -0.00003025327078811 | (\$1,851.35)   | \$383,100.81                      |
|                 | 9/10/2025               | \$60,268,962.73 |                     | 0.00015419673028609  | \$9,352.35     | \$392,453.16                      |
|                 | 9/11/2025               | \$60,494,443.45 | \$298,020.86        | 0.00013391278760576  | \$8,113.63     | \$102,545.93                      |
|                 | 9/12/2025               | \$60,139,635.99 |                     | 0.00028398051095944  | \$17,107.61    | \$119,653.54                      |
|                 | 9/13/2025               | \$60,139,635.99 |                     |                      | \$0.00         | \$119,653.54                      |
|                 | 9/14/2025               | \$60,139,635.99 |                     |                      | \$0.00         | \$119,653.54                      |
|                 | 9/15/2025               | \$59,796,931.89 |                     | 0.00022693739469845  | \$13,597.31    | \$133,250.85                      |
|                 | 9/16/2025               | \$59,782,762.29 |                     | 0.00019134945779443  | \$11,464.90    | \$144,715.75                      |
|                 | 9/17/2025               | \$59,778,598.66 |                     | 0.00005552218647967  | \$3,327.07     | \$148,042.82                      |
|                 | 9/18/2025               | \$59,791,895.43 |                     | 0.00004726656600273  | \$2,833.16     | \$150,875.98                      |
|                 | 9/19/2025               | \$59,788,147.55 |                     | 0.00036021556425580  | \$21,590.97    | \$172,466.95                      |
|                 | 9/20/2025               | \$59,788,147.55 |                     |                      | \$0.00         | \$172,466.95                      |
|                 | 9/21/2025               | \$59,788,147.55 |                     |                      | \$0.00         | \$172,466.95                      |
|                 | 9/22/2025               | \$59,783,953.05 |                     | 0.00006284811928841  | \$3,768.15     | \$176,235.10                      |
|                 | 9/23/2025               | \$59,780,427.43 |                     | 0.00015498471174853  | \$9,292.37     | \$185,527.47                      |
|                 | 9/24/2025               | \$59,477,662.65 |                     | -0.00001148023592338 | (\$684.95)     | \$184,842.52                      |
|                 | 9/25/2025               | \$59,397,259.76 |                     | -0.00006889987910441 | (\$4,105.20)   | \$180,737.32                      |
|                 | 9/26/2025               | \$59,428,291.54 |                     | 0.00041334557720819  | \$24,639.13    | \$205,376.45                      |
|                 | 9/27/2025               | \$59,428,291.54 |                     |                      | \$0.00         | \$205,376.45                      |
|                 | 9/28/2025               | \$59,428,291.54 |                     |                      | \$0.00         | \$205,376.45                      |
|                 | 9/29/2025               | \$59,280,573.63 |                     | 0.00013382189765783  | \$7,960.52     | \$213,336.97                      |
|                 | 9/30/2025               | \$59,230,139.78 |                     | 0.00015977282592500  | \$9,497.45     | \$222,834.42                      |
|                 | Monthly Account Totals: |                 | \$298,020.86        |                      | \$222,834.42   |                                   |
| Account Totals: |                         |                 | \$298,020.86        |                      | \$222,834.42   |                                   |