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	10/1/2026	$59,057,032.59		0.00064093088127279	$37,869.45	$65,908.60
	10/2/2026	$58,582,668.88		0.00008293024012713	$4,863.74	$70,772.34
	10/3/2026	$58,582,668.88			$0.00	$70,772.34
	10/4/2026	$58,582,668.88			$0.00	$70,772.34
	10/5/2026	$58,383,016.47		0.00015056860081557	$8,801.31	$79,573.65
	10/6/2026	$58,377,857.04		0.00026726659975531	$15,623.72	$95,197.37
	10/7/2026	$58,164,517.59	$28,039.15	0.00025916850813800	$15,091.82	$82,250.04
	10/8/2026	$58,046,439.71		0.00018475224771754	$10,739.41	$92,989.45
	10/9/2026	$58,001,177.27		0.00011620361694717	$6,750.75	$99,740.20
	10/10/2026	$58,001,177.27			$0.00	$99,740.20
	10/11/2026	$58,001,177.27			$0.00	$99,740.20
	10/12/2026	$57,684,219.57		0.00012826670843872	$7,411.76	$107,151.96
	10/13/2026	$57,683,209.43		0.00005542934648787	$3,203.28	$110,355.24
	10/14/2026	$57,568,462.04		-0.00001023912146649	($590.58)	$109,764.66
	10/15/2026	$55,678,906.42		0.00039284527644112	$21,916.32	$131,680.98
	10/16/2026	$72,811,624.51		0.00059493919604270	$43,396.83	$175,077.81
	10/17/2026	$72,811,624.51			$0.00	$175,077.81
	10/18/2026	$72,811,624.51			$0.00	$175,077.81
	10/19/2026	$72,811,624.51		-0.00011215305393289	($8,185.68)	$166,892.13
	10/20/2026	$72,015,807.49		0.00005373523847753	$3,878.75	$170,770.88
	10/21/2026	$72,026,598.73		0.00005648748649796	$4,078.25	$174,849.13
	10/22/2026	$71,702,858.68		0.00073705271420849	$52,977.66	$227,826.79
	10/23/2026	$71,729,119.06		0.00025197429641815	$18,131.30	$245,958.09
	10/24/2026	$71,729,119.06			$0.00	$245,958.09
	10/25/2026	$71,729,119.06			$0.00	$245,958.09
	10/26/2026	$71,617,721.70		-0.00002401634295018	($1,725.90)	$244,232.19
	10/27/2026	$71,672,823.82		0.00011736379547081	$8,440.46	$252,672.65
	10/28/2026	$71,666,021.98		0.00021096045312105	$15,172.00	$267,844.65
	10/29/2026	$71,651,201.18		0.00053882907705230	$38,752.07	$306,596.72
	10/30/2026	$71,159,958.87		0.00054179401649557	$38,720.15	$345,316.87
	10/31/2026	$71,159,958.87			$0.00	$345,316.87
	Monthly Account Totals:		**$28,039.15**		**$345,316.87**	
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