

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	3/1/2026	\$75,899,362.74			\$0.00	\$222,556.21
	3/2/2026	\$75,754,324.60		-0.00010737952460091	(\$8,158.36)	\$214,397.85
	3/3/2026	\$76,000,131.10	\$222,556.21	0.00003049756634928	\$2,317.57	(\$5,840.79)
	3/4/2026	\$76,008,047.38		-0.00002189997568042	(\$1,664.45)	(\$7,505.24)
	3/5/2026	\$75,910,139.44		-0.00000941163176995	(\$714.37)	(\$8,219.61)
	3/6/2026	\$75,374,704.84		0.00037549734786002	\$28,299.92	\$20,080.31
	3/7/2026	\$75,374,704.84			\$0.00	\$20,080.31
	3/8/2026	\$75,374,704.84			\$0.00	\$20,080.31
	3/9/2026	\$75,450,297.49		0.00009656290794024	\$7,287.64	\$27,367.95
	3/10/2026	\$75,435,787.69		0.00012683617519186	\$9,571.46	\$36,939.41
	3/11/2026	\$75,086,322.67		-0.00024178449733087	(\$18,163.64)	\$18,775.77
	3/12/2026	\$75,075,266.71		-0.00027154843149213	(\$20,391.67)	(\$1,615.90)
	3/13/2026	\$74,999,538.03		0.00030169786249977	\$22,626.71	\$21,010.81
	3/14/2026	\$74,999,538.03			\$0.00	\$21,010.81
	3/15/2026	\$74,999,538.03			\$0.00	\$21,010.81
	3/16/2026	\$74,988,250.80		0.00026114888743225	\$19,588.59	\$40,599.40
	3/17/2026	\$75,119,423.13		0.00012884824875222	\$9,684.24	\$50,283.64
	3/18/2026	\$75,111,739.76		-0.00026709944363748	(\$20,075.73)	\$30,207.91
	3/19/2026	\$75,115,874.69		-0.00002130119906876	(\$1,600.70)	\$28,607.21
	3/20/2026	\$75,479,304.32		-0.00008441625197103	(\$6,374.09)	\$22,233.12
	3/21/2026	\$75,479,304.32			\$0.00	\$22,233.12
	3/22/2026	\$75,479,304.32			\$0.00	\$22,233.12
	3/23/2026	\$75,447,178.85		0.00027212825284805	\$20,537.36	\$42,770.48
	3/24/2026	\$75,416,773.32		-0.00011526702498754	(\$8,698.00)	\$34,072.48
	3/25/2026	\$74,976,081.53		0.00024684059258340	\$18,515.55	\$52,588.03
	3/26/2026	\$74,947,682.55		-0.00031564381951379	(\$23,673.37)	\$28,914.66
	3/27/2026	\$74,665,428.71		0.00057766102000372	\$43,148.01	\$72,062.67
	3/28/2026	\$74,665,428.71			\$0.00	\$72,062.67
	3/29/2026	\$74,665,428.71			\$0.00	\$72,062.67
	3/30/2026	\$74,665,428.71		0.00040694174891068	\$30,413.81	\$102,476.48
	3/31/2026	\$74,646,618.90		0.00016155342182423	\$12,075.97	\$114,552.45
	Monthly Account Totals:		\$222,556.21		\$114,552.45	
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