

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	7/1/2025	\$67,316,074.62		-0.00001500828970478	(\$1,014.70)	\$292,299.36
	7/2/2025	\$67,048,438.78		0.00009605093297551	\$6,468.14	\$298,767.50
	7/3/2025	\$67,052,898.78		0.00022461452903382	\$15,128.16	\$313,895.66
	7/4/2025	\$67,052,898.78			\$0.00	\$313,895.66
	7/5/2025	\$67,052,898.78			\$0.00	\$313,895.66
	7/6/2025	\$67,052,898.78			\$0.00	\$313,895.66
	7/7/2025	\$67,154,169.62	\$293,314.06	0.00008357784391177	\$5,614.32	\$26,195.92
	7/8/2025	\$67,149,597.87		0.00007494023121695	\$5,034.17	\$31,230.09
	7/9/2025	\$67,117,363.97		0.00026720280435378	\$17,942.29	\$49,172.38
	7/10/2025	\$67,091,342.05		0.00011864080072509	\$7,965.60	\$57,137.98
	7/11/2025	\$67,026,879.71		0.00028133673227801	\$18,873.20	\$76,011.18
	7/12/2025	\$67,026,879.71			\$0.00	\$76,011.18
	7/13/2025	\$67,026,879.71			\$0.00	\$76,011.18
	7/14/2025	\$66,619,623.13		0.00010696401850907	\$7,134.03	\$83,145.21
	7/15/2025	\$66,762,323.34		-0.00003587146942807	(\$2,397.85)	\$80,747.36
	7/16/2025	\$65,846,137.63		0.00030924936324279	\$20,387.85	\$101,135.21
	7/17/2025	\$65,834,119.63		0.00007782102049403	\$5,131.15	\$106,266.36
	7/18/2025	\$65,943,476.41		0.00047477370847102	\$31,358.68	\$137,625.04
	7/19/2025	\$65,943,476.41			\$0.00	\$137,625.04
	7/20/2025	\$65,943,476.41			\$0.00	\$137,625.04
	7/21/2025	\$65,927,925.62		0.00020120864264886	\$13,292.96	\$150,918.00
	7/22/2025	\$65,494,471.20		0.00019780134836005	\$12,984.75	\$163,902.75
	7/23/2025	\$65,253,259.05		-0.00001328938824724	(\$869.35)	\$163,033.40
	7/24/2025	\$65,107,583.55		0.00002369908740661	\$1,546.85	\$164,580.25
	7/25/2025	\$65,068,735.69		0.00039883801655537	\$26,017.53	\$190,597.78
	7/26/2025	\$65,068,735.69			\$0.00	\$190,597.78
	7/27/2025	\$65,068,735.69			\$0.00	\$190,597.78
	7/28/2025	\$65,024,454.45		0.00009212547620311	\$6,007.97	\$196,605.75
	7/29/2025	\$62,654,016.64		0.00024637839523415	\$15,485.04	\$212,090.79
	7/30/2025	\$62,352,362.67		-0.00004296206265133	(\$2,687.90)	\$209,402.89
	7/31/2025	\$62,374,861.49		0.00003630663305309	\$2,272.22	\$211,675.11
	Monthly Account Totals:		\$293,314.06		\$211,675.11	
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