

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	8/1/2026	\$64,048,589.37			\$0.00	\$209,163.92
	8/2/2026	\$64,048,589.37			\$0.00	\$209,163.92
	8/3/2026	\$63,770,967.31		0.00039842199813224	\$25,491.09	\$234,655.01
	8/4/2026	\$63,612,447.89		0.00040224083887601	\$25,681.91	\$260,336.92
	8/5/2026	\$63,626,436.20		0.00020195317040712	\$12,902.14	\$273,239.06
	8/6/2026	\$63,917,561.60	\$209,163.92	-0.00020609826252078	(\$13,186.50)	\$50,888.64
	8/7/2026	\$63,554,047.15		0.00062038377396736	\$39,459.47	\$90,348.11
	8/8/2026	\$63,554,047.15			\$0.00	\$90,348.11
	8/9/2026	\$63,554,047.15			\$0.00	\$90,348.11
	8/10/2026	\$63,524,376.80		-0.00012346054659490	(\$7,853.91)	\$82,494.20
	8/11/2026	\$63,515,598.09		0.00015458608380559	\$9,831.38	\$92,325.58
	8/12/2026	\$63,124,735.15		0.00028235779625168	\$17,849.83	\$110,175.41
	8/13/2026	\$63,123,922.95		0.00041907712002661	\$26,499.96	\$136,675.37
	8/14/2026	\$61,733,577.84		0.00022731215173594	\$14,063.86	\$150,739.23
	8/15/2026	\$61,733,577.84			\$0.00	\$150,739.23
	8/16/2026	\$61,733,577.84			\$0.00	\$150,739.23
	8/17/2026	\$61,249,260.46		0.00005202984703596	\$3,194.63	\$153,933.86
	8/18/2026	\$61,247,032.81		0.00013375103783665	\$8,212.44	\$162,146.30
	8/19/2026	\$61,137,792.61		0.00018868008201373	\$11,566.08	\$173,712.38
	8/20/2026	\$61,137,292.61		-0.00000695368978544	(\$426.34)	\$173,286.04
	8/21/2026	\$61,201,804.94		0.00011311475778077	\$6,942.43	\$180,228.47
	8/22/2026	\$61,201,804.94			\$0.00	\$180,228.47
	8/23/2026	\$61,201,804.94			\$0.00	\$180,228.47
	8/24/2026	\$61,242,817.87		0.00009930621457455	\$6,099.69	\$186,328.16
	8/25/2026	\$61,664,645.74		0.00042513196033076	\$26,294.83	\$212,622.99
	8/26/2026	\$61,361,674.82		-0.00002101425906852	(\$1,293.94)	\$211,329.05
	8/27/2026	\$61,366,239.02		0.00004235554224973	\$2,608.15	\$213,937.20
	8/28/2026	\$61,365,046.51		-0.00036211295244490	(\$22,298.55)	\$191,638.65
	8/29/2026	\$61,365,046.51			\$0.00	\$191,638.65
	8/30/2026	\$61,365,046.51			\$0.00	\$191,638.65
	8/31/2026	\$61,040,943.54		-0.00000711158834368	(\$435.46)	\$191,203.19
	Monthly Account Totals:		\$209,163.92		\$191,203.19	
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