

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	2/1/2026	\$64,795,042.67			\$0.00	\$199,284.78
	2/2/2026	\$64,429,443.94		0.00006291371191247	\$4,066.03	\$203,350.81
	2/3/2026	\$64,424,817.04		0.00009984797328059	\$6,452.99	\$209,803.80
	2/4/2026	\$64,361,516.51		0.00012500235084153	\$8,071.57	\$217,875.37
	2/5/2026	\$63,415,818.15		0.00044647518142527	\$28,410.86	\$246,286.23
	2/6/2026	\$63,193,298.47		0.00022100482116162	\$14,020.45	\$260,306.68
	2/7/2026	\$63,193,298.47			\$0.00	\$260,306.68
	2/8/2026	\$63,193,298.47			\$0.00	\$260,306.68
	2/9/2026	\$63,174,053.53		0.00010462569852465	\$6,636.86	\$266,943.54
	2/10/2026	\$63,172,309.80		0.00020138534171305	\$12,775.74	\$279,719.28
	2/11/2026	\$63,010,685.48	\$199,284.78	-0.00009767463045075	(\$6,162.40)	\$74,272.10
	2/12/2026	\$62,998,795.20		0.00025166060948558	\$15,873.01	\$90,145.11
	2/13/2026	\$61,551,002.65		0.00060025958846207	\$37,000.69	\$127,145.80
	2/14/2026	\$61,551,002.65			\$0.00	\$127,145.80
	2/15/2026	\$61,551,002.65			\$0.00	\$127,145.80
	2/16/2026	\$61,551,002.65			\$0.00	\$127,145.80
	2/17/2026	\$61,586,797.71		-0.00000567461658858	(\$350.20)	\$126,795.60
	2/18/2026	\$61,578,861.11		0.00001373263462110	\$847.38	\$127,642.98
	2/19/2026	\$61,573,921.79		0.00010021382974956	\$6,183.35	\$133,826.33
	2/20/2026	\$61,591,879.57		0.00028457445716760	\$17,565.56	\$151,391.89
	2/21/2026	\$61,591,879.57			\$0.00	\$151,391.89
	2/22/2026	\$61,591,879.57			\$0.00	\$151,391.89
	2/23/2026	\$61,557,213.08		0.00022857746699414	\$14,105.20	\$165,497.09
	2/24/2026	\$61,520,493.65		0.00002787574709609	\$1,719.54	\$167,216.63
	2/25/2026	\$75,872,508.71		0.00005825314552692	\$4,429.55	\$171,646.18
	2/26/2026	\$75,886,773.45		0.00019489107112622	\$14,823.11	\$186,469.29
	2/27/2026	\$75,899,362.74		0.00047429230007374	\$36,086.92	\$222,556.21
	2/28/2026	\$75,899,362.74			\$0.00	\$222,556.21
	Monthly Account Totals:		\$199,284.78		\$222,556.21	
Account Totals:			\$199,284.78		\$222,556.21	