

# 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                   | 8/1/2025                       | \$62,372,663.78 |                     | 0.00112736502641602  | \$70,555.39         | \$282,230.50                      |
|                        | 8/2/2025                       | \$62,372,663.78 |                     |                      | \$0.00              | \$282,230.50                      |
|                        | 8/3/2025                       | \$62,372,663.78 |                     |                      | \$0.00              | \$282,230.50                      |
|                        | 8/4/2025                       | \$62,083,059.16 |                     | 0.00016911052570429  | \$10,546.63         | \$292,777.13                      |
|                        | 8/5/2025                       | \$61,928,675.37 |                     | 0.00002352891634567  | \$1,464.00          | \$294,241.13                      |
|                        | 8/6/2025                       | \$60,769,952.52 |                     | 0.00019380018917492  | \$11,834.25         | \$306,075.38                      |
|                        | 8/7/2025                       | \$60,741,842.18 |                     | 0.00008257496740111  | \$5,041.03          | \$311,116.41                      |
|                        | 8/8/2025                       | \$60,699,993.57 |                     | 0.00025557753847686  | \$15,593.07         | \$326,709.48                      |
|                        | 8/9/2025                       | \$60,699,993.57 |                     |                      | \$0.00              | \$326,709.48                      |
|                        | 8/10/2025                      | \$60,699,993.57 |                     |                      | \$0.00              | \$326,709.48                      |
|                        | 8/11/2025                      | \$60,904,319.11 | \$211,675.11        | 0.00011056274760833  | \$6,746.47          | \$121,780.84                      |
|                        | 8/12/2025                      | \$60,904,293.74 |                     | 0.00023108296093477  | \$14,102.09         | \$135,882.93                      |
|                        | 8/13/2025                      | \$60,575,209.74 |                     | 0.00031493090517494  | \$19,119.80         | \$155,002.73                      |
|                        | 8/14/2025                      | \$61,379,646.96 |                     | -0.00001672784756953 | (\$1,029.34)        | \$153,973.39                      |
|                        | 8/15/2025                      | \$61,372,788.01 |                     | 0.00030655392650163  | \$18,861.27         | \$172,834.66                      |
|                        | 8/16/2025                      | \$61,372,788.01 |                     |                      | \$0.00              | \$172,834.66                      |
|                        | 8/17/2025                      | \$61,372,788.01 |                     |                      | \$0.00              | \$172,834.66                      |
|                        | 8/18/2025                      | \$61,354,778.82 |                     | 0.00007833826318308  | \$4,819.97          | \$177,654.63                      |
|                        | 8/19/2025                      | \$61,308,157.83 |                     | 0.00018611583891285  | \$11,443.48         | \$189,098.11                      |
|                        | 8/20/2025                      | \$61,311,312.49 |                     | 0.00012713397414248  | \$7,818.79          | \$196,916.90                      |
|                        | 8/21/2025                      | \$60,976,194.86 |                     | -0.00003899404755020 | (\$2,385.39)        | \$194,531.51                      |
|                        | 8/22/2025                      | \$60,916,977.34 |                     | 0.00068931248126503  | \$42,124.93         | \$236,656.44                      |
|                        | 8/23/2025                      | \$60,916,977.34 |                     |                      | \$0.00              | \$236,656.44                      |
|                        | 8/24/2025                      | \$60,916,977.34 |                     |                      | \$0.00              | \$236,656.44                      |
|                        | 8/25/2025                      | \$60,946,588.45 |                     | 0.00001364501262388  | \$834.85            | \$237,491.29                      |
|                        | 8/26/2025                      | \$60,811,120.45 |                     | 0.00024826496092648  | \$15,156.23         | \$252,647.52                      |
|                        | 8/27/2025                      | \$60,545,624.54 |                     | 0.00022480453835440  | \$13,667.73         | \$266,315.25                      |
|                        | 8/28/2025                      | \$60,510,969.62 |                     | 0.00009594375049015  | \$5,831.20          | \$272,146.45                      |
|                        | 8/29/2025                      | \$60,497,185.62 |                     | 0.00042578067926880  | \$25,874.41         | \$298,020.86                      |
|                        | 8/30/2025                      | \$60,497,185.62 |                     |                      | \$0.00              | \$298,020.86                      |
|                        | 8/31/2025                      | \$60,497,185.62 |                     |                      | \$0.00              | \$298,020.86                      |
|                        | <b>Monthly Account Totals:</b> |                 | <b>\$211,675.11</b> |                      | <b>\$298,020.86</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>\$211,675.11</b> |                      | <b>\$298,020.86</b> |                                   |