

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	9/1/2026	\$60,989,324.74		-0.00011302361144828	(\$6,914.84)	\$184,288.35
	9/2/2026	\$61,050,439.37		0.00022633013225628	\$13,859.26	\$198,147.61
	9/3/2026	\$61,140,237.05		0.00031903231347154	\$19,568.93	\$217,716.54
	9/4/2026	\$61,138,745.62		0.00028571301649495	\$17,530.34	\$235,246.88
	9/5/2026	\$61,138,745.62			\$0.00	\$235,246.88
	9/6/2026	\$61,138,745.62			\$0.00	\$235,246.88
	9/7/2026	\$61,138,745.62			\$0.00	\$235,246.88
	9/8/2026	\$61,150,509.40		0.00000141165136675	\$86.66	\$235,333.54
	9/9/2026	\$61,378,589.34	\$191,203.19	-0.00006111559748119	(\$3,753.89)	\$40,376.46
	9/10/2026	\$61,219,056.10		-0.00066010103658339	(\$40,437.41)	(\$60.95)
	9/11/2026	\$61,206,009.68		-0.00007567879663182	(\$4,631.99)	(\$4,692.94)
	9/12/2026	\$61,206,009.68			\$0.00	(\$4,692.94)
	9/13/2026	\$61,206,009.68			\$0.00	(\$4,692.94)
	9/14/2026	\$61,195,729.50		-0.00004417907221707	(\$2,703.36)	(\$7,396.30)
	9/15/2026	\$61,167,744.74		0.00001017944177991	\$622.58	(\$6,773.72)
	9/16/2026	\$60,731,723.81		-0.00019950849874190	(\$12,115.14)	(\$18,888.86)
	9/17/2026	\$59,688,392.97		0.00042788120181247	\$25,531.46	\$6,642.60
	9/18/2026	\$59,629,893.16		-0.00006421581320782	(\$3,829.61)	\$2,812.99
	9/19/2026	\$59,629,893.16			\$0.00	\$2,812.99
	9/20/2026	\$59,629,893.16			\$0.00	\$2,812.99
	9/21/2026	\$59,626,885.41		0.00017633426585108	\$10,514.76	\$13,327.75
	9/22/2026	\$59,619,669.21		0.00016136637719050	\$9,622.76	\$22,950.51
	9/23/2026	\$59,452,839.88		-0.00061018839439232	(\$36,291.44)	(\$13,340.93)
	9/24/2026	\$59,387,101.18		-0.00010300354514135	(\$6,115.71)	(\$19,456.64)
	9/25/2026	\$59,385,886.55		0.00062215802519890	\$36,935.30	\$17,478.66
	9/26/2026	\$59,385,886.55			\$0.00	\$17,478.66
	9/27/2026	\$59,385,886.55			\$0.00	\$17,478.66
	9/28/2026	\$59,399,522.53		-0.00027426458918565	(\$16,295.98)	\$1,182.68
	9/29/2026	\$59,397,728.46		0.00031569987179659	\$18,752.23	\$19,934.91
	9/30/2026	\$59,335,919.17		0.00013653643635452	\$8,104.24	\$28,039.15
	Monthly Account Totals:		\$191,203.19		\$28,039.15	
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