

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	7/1/2026	\$69,333,067.83		0.00005630557199821	\$3,914.54	\$194,030.42
	7/2/2026	\$69,337,672.90		0.00069207694379595	\$48,121.29	\$242,151.71
	7/3/2026	\$69,337,672.90			\$0.00	\$242,151.71
	7/4/2026	\$69,337,672.90			\$0.00	\$242,151.71
	7/5/2026	\$69,337,672.90			\$0.00	\$242,151.71
	7/6/2026	\$69,036,172.90		0.00021934707032246	\$15,196.00	\$257,347.71
	7/7/2026	\$69,048,583.86		-0.00024370480580068	(\$16,890.19)	\$240,457.52
	7/8/2026	\$69,775,535.36		-0.00002559932119623	(\$1,792.36)	\$238,665.16
	7/9/2026	\$69,773,923.39		0.00031689413651852	\$22,186.58	\$260,851.74
	7/10/2026	\$69,612,691.80		0.00015749233486051	\$11,004.55	\$271,856.29
	7/11/2026	\$69,612,691.80			\$0.00	\$271,856.29
	7/12/2026	\$69,612,691.80			\$0.00	\$271,856.29
	7/13/2026	\$69,220,807.52		-0.00024349500591355	(\$16,921.12)	\$254,935.17
	7/14/2026	\$69,155,501.37		0.00057040988021071	\$39,592.40	\$294,527.57
	7/15/2026	\$68,811,280.41		0.00036611820844139	\$25,300.89	\$319,828.46
	7/16/2026	\$69,017,506.69	\$190,115.88	0.00006653676890312	\$4,600.83	\$134,313.41
	7/17/2026	\$68,830,284.46		0.00020672735442899	\$14,256.87	\$148,570.28
	7/18/2026	\$68,830,284.46			\$0.00	\$148,570.28
	7/19/2026	\$68,830,284.46			\$0.00	\$148,570.28
	7/20/2026	\$69,010,372.66		-0.00005388946795324	(\$3,726.94)	\$144,843.34
	7/21/2026	\$68,984,023.52		-0.00017591842665791	(\$12,161.04)	\$132,682.30
	7/22/2026	\$69,010,127.04		-0.00014463555289370	(\$10,000.51)	\$122,681.79
	7/23/2026	\$69,005,233.63		-0.00017094976830878	(\$11,817.40)	\$110,864.39
	7/24/2026	\$68,981,109.13		0.00043328118252024	\$29,936.25	\$140,800.64
	7/25/2026	\$68,981,109.13			\$0.00	\$140,800.64
	7/26/2026	\$68,981,109.13			\$0.00	\$140,800.64
	7/27/2026	\$69,051,111.95		0.00017217697286307	\$11,913.25	\$152,713.89
	7/28/2026	\$67,248,164.35		0.00040195193845247	\$27,091.91	\$179,805.80
	7/29/2026	\$64,203,829.09		0.00042937929593557	\$27,645.00	\$207,450.80
	7/30/2026	\$64,112,042.53		0.00016021108696976	\$10,304.70	\$217,755.50
	7/31/2026	\$64,048,589.37		-0.00013368704284256	(\$8,591.58)	\$209,163.92
	Monthly Account Totals:		\$190,115.88		\$209,163.92	
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