

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	6/1/2025	\$67,785,669.68			\$0.00	\$221,517.84
	6/2/2025	\$67,799,182.50		0.00007731972429032	\$5,259.34	\$226,777.18
	6/3/2025	\$67,792,561.20		0.00009490935597415	\$6,455.67	\$233,232.85
	6/4/2025	\$67,387,191.18		0.00037001536201244	\$25,020.60	\$258,253.45
	6/5/2025	\$67,619,775.86	\$221,517.84	-0.00000746858535634	(\$505.30)	\$36,230.31
	6/6/2025	\$74,296,508.56		0.00005026725462817	\$3,736.50	\$39,966.81
	6/7/2025	\$74,296,508.56			\$0.00	\$39,966.81
	6/8/2025	\$74,296,508.56			\$0.00	\$39,966.81
	6/9/2025	\$74,266,002.95		0.00019330888072093	\$14,364.00	\$54,330.81
	6/10/2025	\$74,250,241.69		0.00015624395371535	\$11,609.64	\$65,940.45
	6/11/2025	\$74,171,174.01		0.00030784114815336	\$22,853.24	\$88,793.69
	6/12/2025	\$74,148,654.49		0.00021048163260137	\$15,625.62	\$104,419.31
	6/13/2025	\$74,126,501.23		0.00023641746603931	\$17,549.49	\$121,968.80
	6/14/2025	\$74,126,501.23			\$0.00	\$121,968.80
	6/15/2025	\$74,126,501.23			\$0.00	\$121,968.80
	6/16/2025	\$67,308,065.91		0.00007508296817834	\$5,062.85	\$127,031.65
	6/17/2025	\$67,317,488.48		0.00020600036631921	\$13,893.60	\$140,925.25
	6/18/2025	\$67,037,429.62		0.00024704550152188	\$16,596.11	\$157,521.36
	6/19/2025	\$67,037,429.62			\$0.00	\$157,521.36
	6/20/2025	\$67,042,181.79		0.00044438538453260	\$29,862.57	\$187,383.93
	6/21/2025	\$67,042,181.79			\$0.00	\$187,383.93
	6/22/2025	\$67,042,181.79			\$0.00	\$187,383.93
	6/23/2025	\$67,041,138.78		0.00037610000336863	\$25,284.65	\$212,668.58
	6/24/2025	\$67,052,551.49		0.00028038582591599	\$18,860.21	\$231,528.79
	6/25/2025	\$67,030,038.74		0.00015220370862328	\$10,237.46	\$241,766.25
	6/26/2025	\$66,699,032.55		0.00027668494313606	\$18,521.51	\$260,287.76
	6/27/2025	\$66,747,150.23		0.00030123736568659	\$20,185.14	\$280,472.90
	6/28/2025	\$66,747,150.23			\$0.00	\$280,472.90
	6/29/2025	\$66,747,150.23			\$0.00	\$280,472.90
	6/30/2025	\$67,336,004.42		0.00018991171320900	\$12,841.16	\$293,314.06
	Monthly Account Totals:		\$221,517.84		\$293,314.06	
Account Totals:			\$221,517.84		\$293,314.06	