

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	12/1/2025	\$65,980,446.39		0.00000674492662660	\$446.44	\$209,277.61
	12/2/2025	\$66,032,090.40		0.00022418012710118	\$14,850.00	\$224,127.61
	12/3/2025	\$65,610,951.69		0.00023726200792401	\$15,620.16	\$239,747.77
	12/4/2025	\$64,868,051.60		0.00001570803482394	\$1,022.72	\$240,770.49
	12/5/2025	\$65,051,199.16	\$208,831.17	0.00020777523457507	\$13,522.66	\$45,461.98
	12/6/2025	\$65,051,199.16			\$0.00	\$45,461.98
	12/7/2025	\$65,051,199.16			\$0.00	\$45,461.98
	12/8/2025	\$65,040,287.78		0.00003335958213427	\$2,171.23	\$47,633.21
	12/9/2025	\$65,279,440.47		0.00003760266448207	\$2,456.47	\$50,089.68
	12/10/2025	\$65,336,182.14		0.00037678407670488	\$24,636.51	\$74,726.19
	12/11/2025	\$65,342,743.27		0.00017011327005076	\$11,128.38	\$85,854.57
	12/12/2025	\$65,466,358.01		0.00033625764480811	\$22,042.43	\$107,897.00
	12/13/2025	\$65,466,358.01			\$0.00	\$107,897.00
	12/14/2025	\$65,466,358.01			\$0.00	\$107,897.00
	12/15/2025	\$65,459,627.42		0.00016714184299057	\$10,959.08	\$118,856.08
	12/16/2025	\$65,460,027.91		0.00018509261187080	\$12,138.17	\$130,994.25
	12/17/2025	\$65,124,286.47		0.00011651554757334	\$7,603.25	\$138,597.50
	12/18/2025	\$65,144,917.05		0.00020810968558070	\$13,586.13	\$152,183.63
	12/19/2025	\$65,113,977.89		0.00022701776968562	\$14,816.58	\$167,000.21
	12/20/2025	\$65,113,977.89			\$0.00	\$167,000.21
	12/21/2025	\$65,113,977.89			\$0.00	\$167,000.21
	12/22/2025	\$64,277,829.30		0.00005402133450066	\$3,481.40	\$170,481.61
	12/23/2025	\$64,376,207.84		0.00002373702502285	\$1,532.15	\$172,013.76
	12/24/2025	\$64,202,110.36		0.00027500258377932	\$17,703.05	\$189,716.81
	12/25/2025	\$64,202,110.36			\$0.00	\$189,716.81
	12/26/2025	\$64,195,843.41		0.00168902053470256	\$108,748.53	\$298,465.34
	12/27/2025	\$64,195,843.41			\$0.00	\$298,465.34
	12/28/2025	\$64,195,843.41			\$0.00	\$298,465.34
	12/29/2025	\$64,084,674.85		-0.00111420860167090	(\$71,736.25)	\$226,729.09
	12/30/2025	\$64,084,224.85		0.00014476375343313	\$9,309.90	\$236,038.99
	12/31/2025	\$63,787,713.86		-0.00001253234876505	(\$802.37)	\$235,236.62
	Monthly Account Totals:		\$208,831.17		\$235,236.62	
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