

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	1/1/2026	\$63,787,713.86			\$0.00	\$235,236.62
	1/2/2026	\$63,827,619.75		0.00041169205931310	\$26,374.17	\$261,610.79
	1/3/2026	\$63,827,619.75			\$0.00	\$261,610.79
	1/4/2026	\$63,827,619.75			\$0.00	\$261,610.79
	1/5/2026	\$63,473,521.59		0.00017976771659700	\$11,457.52	\$273,068.31
	1/6/2026	\$63,738,421.53	\$235,236.62	0.00012525511001941	\$7,988.30	\$45,819.99
	1/7/2026	\$63,768,042.57		0.00007953137530919	\$5,075.20	\$50,895.19
	1/8/2026	\$63,781,800.11		0.00003558536741880	\$2,271.51	\$53,166.70
	1/9/2026	\$63,055,363.72		0.00022197342698197	\$14,008.42	\$67,175.12
	1/10/2026	\$63,055,363.72			\$0.00	\$67,175.12
	1/11/2026	\$63,055,363.72			\$0.00	\$67,175.12
	1/12/2026	\$62,971,748.10		0.00002655057982407	\$1,673.72	\$68,848.84
	1/13/2026	\$62,955,988.10		0.00016353533252375	\$10,306.79	\$79,155.63
	1/14/2026	\$62,627,545.87		0.00013422939471130	\$8,417.08	\$87,572.71
	1/15/2026	\$62,611,819.53		-0.00002899101882351	(\$1,817.72)	\$85,754.99
	1/16/2026	\$62,581,759.06		0.00034370452554966	\$21,539.11	\$107,294.10
	1/17/2026	\$62,581,759.06			\$0.00	\$107,294.10
	1/18/2026	\$62,581,759.06			\$0.00	\$107,294.10
	1/19/2026	\$62,581,759.06			\$0.00	\$107,294.10
	1/20/2026	\$62,489,432.02		0.00008717193221989	\$5,456.68	\$112,750.78
	1/21/2026	\$62,488,866.36		0.00012868181638762	\$8,055.69	\$120,806.47
	1/22/2026	\$62,455,700.75		0.00007066809824708	\$4,422.16	\$125,228.63
	1/23/2026	\$62,468,971.53		0.00036270271130298	\$22,703.09	\$147,931.72
	1/24/2026	\$62,468,971.53			\$0.00	\$147,931.72
	1/25/2026	\$62,468,971.53			\$0.00	\$147,931.72
	1/26/2026	\$62,486,217.06		0.00011688137636506	\$7,320.77	\$155,252.49
	1/27/2026	\$62,531,273.27		0.00015216842646930	\$9,538.91	\$164,791.40
	1/28/2026	\$62,202,964.57		0.00007567262955819	\$4,719.53	\$169,510.93
	1/29/2026	\$64,802,353.97		0.00016588142128005	\$10,777.63	\$180,288.56
	1/30/2026	\$64,795,042.67		0.00029236049564697	\$18,996.22	\$199,284.78
	1/31/2026	\$64,795,042.67			\$0.00	\$199,284.78
	Monthly Account Totals:		\$235,236.62		\$199,284.78	
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