

# DEFINITIONS

**CRE:** Commercial Real Estate

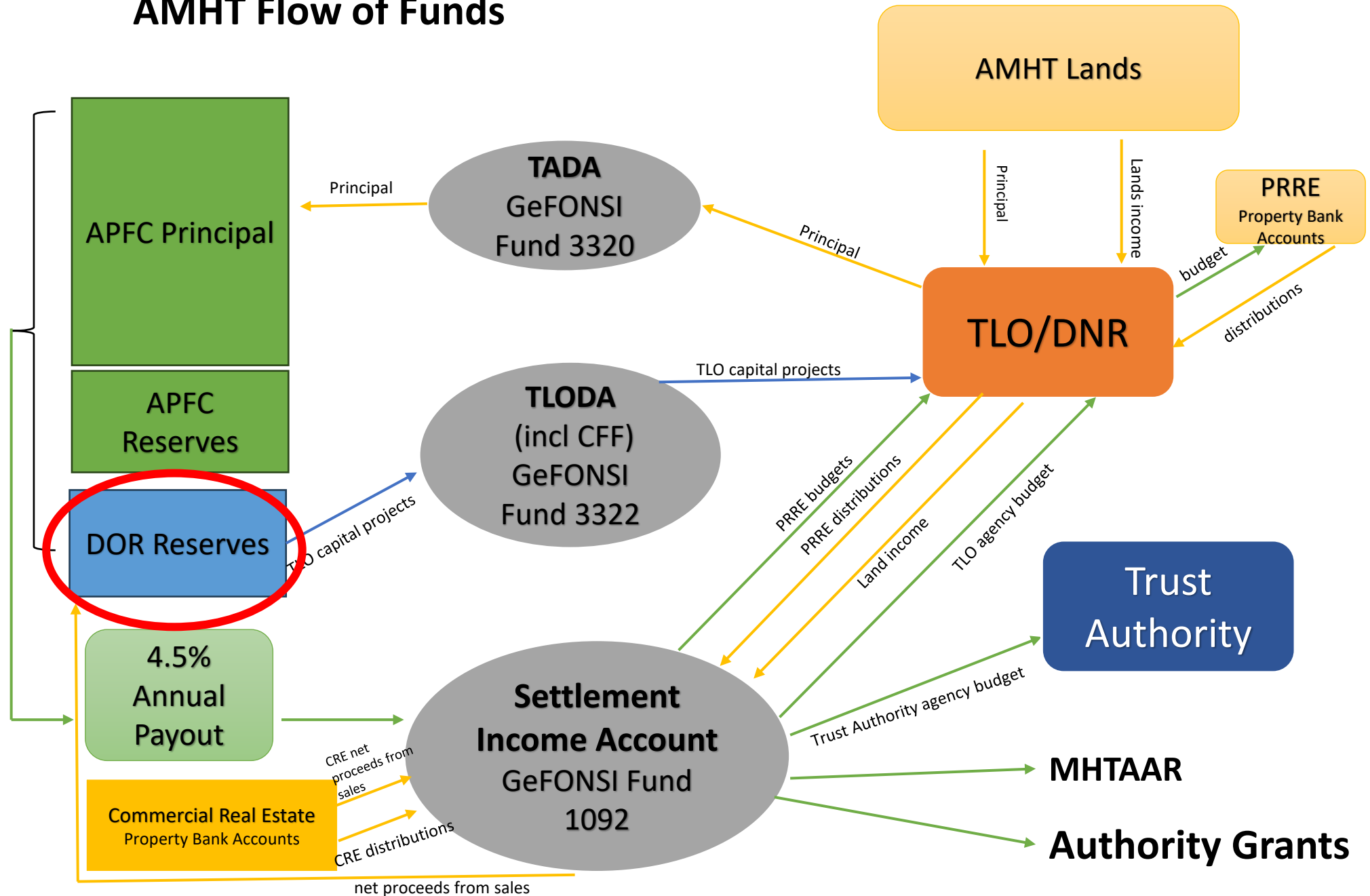
**GeFONSI:** DOR-managed General Fund and Other Non-Segregated Investments

**MHTAAR:** Mental Health Trust Authority Authorized Receipts to SOA agencies

**TADA:** Trust Authority Development Account

**TLODA:** Trust Land Office Development Account

# AMHT Flow of Funds



3/5/2026