

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	5/1/2025	\$69,191,889.60		-0.00013121011985190	(\$9,111.60)	\$241,811.24
	5/2/2025	\$69,023,146.49		0.00002555751697029	\$1,770.24	\$243,581.48
	5/3/2025	\$69,023,146.49			\$0.00	\$243,581.48
	5/4/2025	\$69,023,146.49			\$0.00	\$243,581.48
	5/5/2025	\$68,550,355.69	\$250,922.84	0.00008446824395904	\$5,789.71	(\$1,551.65)
	5/6/2025	\$68,542,062.53		0.00025951118610092	\$17,787.03	\$16,235.38
	5/7/2025	\$68,065,510.79		0.00015373075255164	\$10,466.26	\$26,701.64
	5/8/2025	\$68,255,015.04		-0.00015162564650339	(\$10,353.26)	\$16,348.38
	5/9/2025	\$68,229,826.17		0.00038982597591737	\$26,604.13	\$42,952.51
	5/10/2025	\$68,229,826.17			\$0.00	\$42,952.51
	5/11/2025	\$68,229,826.17			\$0.00	\$42,952.51
	5/12/2025	\$68,223,960.78		-0.00020871268753950	(\$14,248.17)	\$28,704.34
	5/13/2025	\$68,313,122.55		0.00012743311162058	\$8,709.01	\$37,413.35
	5/14/2025	\$68,308,609.28		0.00003464296139487	\$2,367.71	\$39,781.06
	5/15/2025	\$68,308,278.49		0.00040615176758483	\$27,759.69	\$67,540.75
	5/16/2025	\$68,214,340.38		0.00032339063717876	\$22,081.72	\$89,622.47
	5/17/2025	\$68,214,340.38			\$0.00	\$89,622.47
	5/18/2025	\$68,214,340.38			\$0.00	\$89,622.47
	5/19/2025	\$68,211,415.91		0.00018679075456128	\$12,758.00	\$102,380.47
	5/20/2025	\$68,206,046.32		0.00016869658760681	\$11,523.40	\$113,903.87
	5/21/2025	\$67,872,077.89		-0.00002379604987182	(\$1,617.80)	\$112,286.07
	5/22/2025	\$67,882,941.56		0.00017944557003384	\$12,201.44	\$124,487.51
	5/23/2025	\$67,818,994.36		0.00050069875826186	\$34,019.22	\$158,506.73
	5/24/2025	\$67,818,994.36			\$0.00	\$158,506.73
	5/25/2025	\$67,818,994.36			\$0.00	\$158,506.73
	5/26/2025	\$67,818,994.36			\$0.00	\$158,506.73
	5/27/2025	\$67,817,992.40		0.00019464169284030	\$13,231.06	\$171,737.79
	5/28/2025	\$67,933,581.93		0.00007133616966299	\$4,858.37	\$176,596.16
	5/29/2025	\$67,780,757.00		0.00025783897785602	\$17,522.05	\$194,118.21
	5/30/2025	\$67,785,669.68		0.00040305556038107	\$27,399.63	\$221,517.84
	5/31/2025	\$67,785,669.68			\$0.00	\$221,517.84
	Monthly Account Totals:		\$250,922.84		\$221,517.84	
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