

# 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	5/1/2024	\$33,713,345.51		0.00034640513865742	\$11,718.13	\$126,179.99
	5/2/2024	\$33,794,370.70		0.00038660840916432	\$13,113.97	\$139,293.96
	5/3/2024	\$33,689,652.47		0.00064703427337248	\$21,888.49	\$161,182.45
	5/4/2024	\$33,689,652.47			\$0.00	\$161,182.45
	5/5/2024	\$33,689,652.47			\$0.00	\$161,182.45
	5/6/2024	\$33,629,746.67		0.00013065797302024	\$4,415.05	\$165,597.50
	5/7/2024	\$33,792,874.61	\$114,461.86	0.00017072023414722	\$5,777.86	\$56,913.50
	5/8/2024	\$33,754,101.24		0.00009550216319019	\$3,229.03	\$60,142.53
	5/9/2024	\$33,753,428.11		0.00023414666432323	\$7,917.33	\$68,059.86
	5/10/2024	\$33,741,633.48		0.00029121727302253	\$9,845.97	\$77,905.83
	5/11/2024	\$33,741,633.48			\$0.00	\$77,905.83
	5/12/2024	\$33,741,633.48			\$0.00	\$77,905.83
	5/13/2024	\$33,729,469.49		0.00018789293436930	\$6,352.17	\$84,258.00
	5/14/2024	\$33,722,596.71		0.00027005623059590	\$9,129.75	\$93,387.75
	5/15/2024	\$33,783,205.45		0.00041298480705478	\$13,990.52	\$107,378.27
	5/16/2024	\$33,681,603.14		-0.00001127257402914	(\$380.89)	\$106,997.38
	5/17/2024	\$33,628,963.71		0.00030955878038914	\$10,443.26	\$117,440.64
	5/18/2024	\$33,628,963.71			\$0.00	\$117,440.64
	5/19/2024	\$33,628,963.71			\$0.00	\$117,440.64
	5/20/2024	\$33,661,577.48		0.00013892618216993	\$4,692.79	\$122,133.43
	5/21/2024	\$33,648,031.81		0.00024260877388427	\$8,192.94	\$130,326.37
	5/22/2024	\$33,246,332.55		0.00002956369765198	\$986.74	\$131,313.11
	5/23/2024	\$33,322,516.62		-0.00002078628148271	(\$695.38)	\$130,617.73
	5/24/2024	\$33,027,753.96		0.00052819859076281	\$17,514.21	\$148,131.94
	5/25/2024	\$33,027,753.96			\$0.00	\$148,131.94
	5/26/2024	\$33,027,753.96			\$0.00	\$148,131.94
	5/27/2024	\$33,027,753.96			\$0.00	\$148,131.94
	5/28/2024	\$33,015,556.64		0.00010882225142926	\$3,608.95	\$151,740.89
	5/29/2024	\$33,009,081.84		0.00008288576187971	\$2,748.56	\$154,489.45
	5/30/2024	\$33,034,328.83		0.00029242878779961	\$9,705.37	\$164,194.82
	5/31/2024	\$32,973,629.89		0.00039615355899150	\$13,127.67	\$177,322.49
	<b>Monthly Account Totals:</b>		<b>\$114,461.86</b>		<b>\$177,322.49</b>	
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