

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	4/1/2025	\$53,946,140.26		0.00019064350950888	\$10,324.41	\$219,781.68
	4/2/2025	\$53,926,447.59		0.00003455647950035	\$1,871.10	\$221,652.78
	4/3/2025	\$53,928,837.61		0.00060227871566584	\$32,613.69	\$254,266.47
	4/4/2025	\$53,505,266.76		0.00035887095001936	\$19,292.73	\$273,559.20
	4/5/2025	\$53,505,266.76			\$0.00	\$273,559.20
	4/6/2025	\$53,505,266.76			\$0.00	\$273,559.20
	4/7/2025	\$53,475,046.93		-0.00036408438822123	(\$19,569.03)	\$253,990.17
	4/8/2025	\$53,607,108.21		0.00010220540349743	\$5,504.90	\$259,495.07
	4/9/2025	\$53,355,258.64		-0.00030130633905545	(\$16,154.47)	\$243,340.60
	4/10/2025	\$53,379,772.50		0.00015567953486568	\$8,348.02	\$251,688.62
	4/11/2025	\$53,402,785.01		0.00006006562383468	\$3,222.79	\$254,911.41
	4/12/2025	\$53,402,785.01			\$0.00	\$254,911.41
	4/13/2025	\$53,402,785.01			\$0.00	\$254,911.41
	4/14/2025	\$53,614,642.50	\$209,457.27	0.00047252144273931	\$25,355.55	\$70,809.69
	4/15/2025	\$53,615,874.09		0.00015895278843100	\$8,533.65	\$79,343.34
	4/16/2025	\$53,589,768.43		0.00033835753632668	\$18,159.35	\$97,502.69
	4/17/2025	\$53,578,109.47		0.00047104774431550	\$25,283.78	\$122,786.47
	4/18/2025	\$53,456,931.99			\$0.00	\$122,786.47
	4/19/2025	\$53,456,931.99			\$0.00	\$122,786.47
	4/20/2025	\$53,456,931.99			\$0.00	\$122,786.47
	4/21/2025	\$53,502,658.59		0.00015501844259204	\$8,312.93	\$131,099.40
	4/22/2025	\$53,485,288.20		0.00007468025103086	\$4,004.09	\$135,103.49
	4/23/2025	\$53,104,066.19		0.00000923180669650	\$491.49	\$135,594.98
	4/24/2025	\$69,359,999.62		0.00033041575254333	\$22,962.44	\$158,557.42
	4/25/2025	\$69,369,659.42		0.00048050901887337	\$33,408.94	\$191,966.36
	4/26/2025	\$69,369,659.42			\$0.00	\$191,966.36
	4/27/2025	\$69,369,659.42			\$0.00	\$191,966.36
	4/28/2025	\$69,237,704.22		0.00033584234155839	\$23,317.42	\$215,283.78
	4/29/2025	\$69,073,012.08		0.00022439518675593	\$15,547.96	\$230,831.74
	4/30/2025	\$69,124,056.33		0.00028968535799303	\$20,091.10	\$250,922.84
	Monthly Account Totals:		\$209,457.27		\$250,922.84	
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