

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	3/1/2024	\$36,375,996.46		0.00066031974347469	\$24,093.41	\$135,594.01
	3/2/2024	\$36,375,996.46			\$0.00	\$135,594.01
	3/3/2024	\$36,375,996.46			\$0.00	\$135,594.01
	3/4/2024	\$36,364,924.73		0.00003862241684564	\$1,409.74	\$137,003.75
	3/5/2024	\$36,202,087.56		0.00031532042850687	\$11,458.46	\$148,462.21
	3/6/2024	\$36,203,779.76		0.00012361587599772	\$4,493.71	\$152,955.92
	3/7/2024	\$36,189,877.64		0.00026789726276849	\$9,736.15	\$162,692.07
	3/8/2024	\$36,335,488.76	\$111,500.60	0.00051627194760936	\$18,785.42	\$69,976.89
	3/9/2024	\$36,335,488.76			\$0.00	\$69,976.89
	3/10/2024	\$36,335,488.76			\$0.00	\$69,976.89
	3/11/2024	\$36,362,261.70		0.00001102169526143	\$401.55	\$70,378.44
	3/12/2024	\$36,392,264.93		-0.00001127417092052	(\$411.09)	\$69,967.35
	3/13/2024	\$36,084,462.40		0.00006062426546374	\$2,191.84	\$72,159.19
	3/14/2024	\$36,065,027.45		-0.00005956093808022	(\$2,152.36)	\$70,006.83
	3/15/2024	\$36,080,989.15		0.00029362840139886	\$10,614.96	\$80,621.79
	3/16/2024	\$36,080,989.15			\$0.00	\$80,621.79
	3/17/2024	\$36,080,989.15			\$0.00	\$80,621.79
	3/18/2024	\$36,013,253.93		0.00015752167594317	\$5,685.57	\$86,307.36
	3/19/2024	\$35,977,175.14		0.00028016015047557	\$10,103.55	\$96,410.91
	3/20/2024	\$35,804,424.08		0.00037198669089043	\$13,354.63	\$109,765.54
	3/21/2024	\$35,272,070.46		0.00013918094247397	\$4,924.48	\$114,690.02
	3/22/2024	\$35,414,827.16		0.00052267825021660	\$18,570.51	\$133,260.53
	3/23/2024	\$35,414,827.16			\$0.00	\$133,260.53
	3/24/2024	\$35,414,827.16			\$0.00	\$133,260.53
	3/25/2024	\$35,414,827.16		0.00010109788883744	\$3,593.84	\$136,854.37
	3/26/2024	\$35,363,648.03		0.00012976387804689	\$4,606.68	\$141,461.05
	3/27/2024	\$35,408,893.57		0.00021422084620892	\$7,615.63	\$149,076.68
	3/28/2024	\$34,729,480.45		0.00041298266515498	\$14,404.24	\$163,480.92
	3/29/2024	\$34,717,704.02			\$0.00	\$163,480.92
	3/30/2024	\$34,717,704.02			\$0.00	\$163,480.92
	3/31/2024	\$34,717,704.02			\$0.00	\$163,480.92
	Monthly Account Totals:		\$111,500.60		\$163,480.92	
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