

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	3/1/2025	\$49,660,515.30			\$0.00	\$196,485.87
	3/2/2025	\$49,660,515.30			\$0.00	\$196,485.87
	3/3/2025	\$49,647,119.78		0.00030021464341911	\$14,963.78	\$211,449.65
	3/4/2025	\$65,653,081.27		0.00015763556782425	\$10,382.59	\$221,832.24
	3/5/2025	\$65,658,600.65		-0.00009467528453879	(\$6,237.25)	\$215,594.99
	3/6/2025	\$65,607,481.38		0.00018871898866849	\$12,422.06	\$228,017.05
	3/7/2025	\$65,609,370.10		0.00030240611821479	\$19,909.63	\$247,926.68
	3/8/2025	\$65,609,370.10			\$0.00	\$247,926.68
	3/9/2025	\$65,609,370.10			\$0.00	\$247,926.68
	3/10/2025	\$65,581,567.15		0.00033930510116152	\$22,336.28	\$270,262.96
	3/11/2025	\$65,811,608.60	\$196,485.87	0.00001199337274488	\$790.19	\$74,567.28
	3/12/2025	\$55,835,238.04		-0.00003873783704617	(\$2,165.82)	\$72,401.46
	3/13/2025	\$55,839,295.85		0.00021121247141986	\$11,809.25	\$84,210.71
	3/14/2025	\$55,667,149.19		0.00017116544364985	\$9,542.71	\$93,753.42
	3/15/2025	\$55,667,149.19			\$0.00	\$93,753.42
	3/16/2025	\$55,667,149.19			\$0.00	\$93,753.42
	3/17/2025	\$55,647,140.77		0.00004859443902476	\$2,708.70	\$96,462.12
	3/18/2025	\$55,734,989.22		0.00016302590015231	\$9,101.97	\$105,564.09
	3/19/2025	\$55,744,619.34		0.00031043506444276	\$17,337.86	\$122,901.95
	3/20/2025	\$55,744,034.84		0.00019163413928240	\$10,706.01	\$133,607.96
	3/21/2025	\$55,740,090.78		0.00039415885830391	\$22,023.11	\$155,631.07
	3/22/2025	\$55,740,090.78			\$0.00	\$155,631.07
	3/23/2025	\$55,740,090.78			\$0.00	\$155,631.07
	3/24/2025	\$55,312,122.83		-0.00013458146188859	(\$7,464.93)	\$148,166.14
	3/25/2025	\$54,363,728.69		0.00019988279957642	\$10,895.99	\$159,062.13
	3/26/2025	\$54,136,926.61		0.00004342612046200	\$2,357.86	\$161,419.99
	3/27/2025	\$54,124,874.02		0.00016060841862589	\$8,718.84	\$170,138.83
	3/28/2025	\$54,107,799.58		0.00058823679322817	\$31,928.28	\$202,067.11
	3/29/2025	\$54,107,799.58			\$0.00	\$202,067.11
	3/30/2025	\$54,107,799.58			\$0.00	\$202,067.11
	3/31/2025	\$54,107,799.58		0.00013607397541262	\$7,390.16	\$209,457.27
	Monthly Account Totals:		\$196,485.87		\$209,457.27	
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