

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	1/1/2024	\$12,305,058.79			\$0.00	\$74,527.20
	1/2/2024	\$12,152,728.60		0.00003757595652199	\$459.45	\$74,986.65
	1/3/2024	\$12,144,999.59		0.00013280151278828	\$1,622.83	\$76,609.48
	1/4/2024	\$11,961,754.54	\$74,527.20	-0.00001167444422759	(\$139.67)	\$1,942.61
	1/5/2024	\$12,027,142.76		0.00035327168413255	\$4,249.54	\$6,192.15
	1/6/2024	\$12,027,142.76			\$0.00	\$6,192.15
	1/7/2024	\$12,027,142.76			\$0.00	\$6,192.15
	1/8/2024	\$11,576,806.63		0.00024384890762070	\$2,824.50	\$9,016.65
	1/9/2024	\$10,344,403.38		0.00020271298587454	\$2,098.77	\$11,115.42
	1/10/2024	\$10,496,627.07		0.00016412282715049	\$1,724.56	\$12,839.98
	1/11/2024	\$10,384,620.12		0.00044340807462790	\$4,610.32	\$17,450.30
	1/12/2024	\$10,156,841.06		0.00077638334613107	\$7,899.15	\$25,349.45
	1/13/2024	\$10,156,841.06			\$0.00	\$25,349.45
	1/14/2024	\$10,156,841.06			\$0.00	\$25,349.45
	1/15/2024	\$10,156,841.06			\$0.00	\$25,349.45
	1/16/2024	\$10,160,476.99		-0.00000212157102696	(\$21.61)	\$25,327.84
	1/17/2024	\$10,160,472.29		-0.00016583707234492	(\$1,689.18)	\$23,638.66
	1/18/2024	\$9,923,511.60		0.00013861377636150	\$1,378.81	\$25,017.47
	1/19/2024	\$9,920,273.99		0.00028910967409090	\$2,875.28	\$27,892.75
	1/20/2024	\$9,920,273.99			\$0.00	\$27,892.75
	1/21/2024	\$9,920,273.99			\$0.00	\$27,892.75
	1/22/2024	\$9,735,840.74		0.00024955711804214	\$2,436.61	\$30,329.36
	1/23/2024	\$9,519,880.29		0.00013067781563949	\$1,248.00	\$31,577.36
	1/24/2024	\$9,543,046.91		0.00007768752827519	\$743.83	\$32,321.19
	1/25/2024	\$9,744,797.50		0.00037929416523000	\$3,708.40	\$36,029.59
	1/26/2024	\$9,227,932.99		0.00030885440092158	\$2,861.22	\$38,890.81
	1/27/2024	\$9,227,932.99			\$0.00	\$38,890.81
	1/28/2024	\$9,227,932.99			\$0.00	\$38,890.81
	1/29/2024	\$9,211,874.77		0.00033991392381795	\$3,144.46	\$42,035.27
	1/30/2024	\$9,048,042.33		0.00000705322852452	\$64.11	\$42,099.38
	1/31/2024	\$9,045,366.76		0.00042429891937425	\$3,855.80	\$45,955.18
	Monthly Account Totals:		\$74,527.20		\$45,955.18	
Account Totals:			\$74,527.20		\$45,955.18	