

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	2/1/2024	\$8,778,177.17		0.00028860391072053	\$2,546.68	\$48,501.86
	2/2/2024	\$8,778,220.98		-0.00008961794086775	(\$791.03)	\$47,710.83
	2/3/2024	\$8,778,220.98			\$0.00	\$47,710.83
	2/4/2024	\$8,778,220.98			\$0.00	\$47,710.83
	2/5/2024	\$8,660,234.42		-0.00013748423079656	(\$1,197.21)	\$46,513.62
	2/6/2024	\$8,748,626.32	\$45,955.18	0.00037209498833899	\$3,255.53	\$3,813.97
	2/7/2024	\$38,837,797.80		0.00007167718719708	\$2,784.06	\$6,598.03
	2/8/2024	\$38,725,985.97		0.00003845002489359	\$1,489.27	\$8,087.30
	2/9/2024	\$38,647,398.52		0.00036214883785196	\$13,999.04	\$22,086.34
	2/10/2024	\$38,647,398.52			\$0.00	\$22,086.34
	2/11/2024	\$38,647,398.52			\$0.00	\$22,086.34
	2/12/2024	\$38,641,882.15		0.00020201418429283	\$7,810.67	\$29,897.01
	2/13/2024	\$38,654,465.94		-0.00031643556258545	(\$12,241.11)	\$17,655.90
	2/14/2024	\$37,896,611.35		0.00033513250169086	\$12,706.30	\$30,362.20
	2/15/2024	\$37,832,579.48		0.00023172304830923	\$8,773.72	\$39,135.92
	2/16/2024	\$37,809,016.92		0.00035446174071282	\$13,415.72	\$52,551.64
	2/17/2024	\$37,809,016.92			\$0.00	\$52,551.64
	2/18/2024	\$37,809,016.92			\$0.00	\$52,551.64
	2/19/2024	\$37,809,016.92			\$0.00	\$52,551.64
	2/20/2024	\$37,776,987.02		0.00031137678884958	\$11,779.24	\$64,330.88
	2/21/2024	\$37,779,076.16		0.00002856223857521	\$1,080.89	\$65,411.77
	2/22/2024	\$37,770,014.58		0.00004058518823667	\$1,535.56	\$66,947.33
	2/23/2024	\$37,741,220.68		0.00045372353243744	\$17,154.46	\$84,101.79
	2/24/2024	\$37,741,220.68			\$0.00	\$84,101.79
	2/25/2024	\$37,741,220.68			\$0.00	\$84,101.79
	2/26/2024	\$37,753,836.58		0.00007978237440804	\$3,018.80	\$87,120.59
	2/27/2024	\$37,750,652.56		0.00015068867205523	\$5,701.72	\$92,822.31
	2/28/2024	\$36,786,701.29		0.00027855335295306	\$10,272.91	\$103,095.22
	2/29/2024	\$36,682,030.96		0.00022849943293049	\$8,405.38	\$111,500.60
	Monthly Account Totals:		\$45,955.18		\$111,500.60	
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