

# 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	4/1/2024	\$34,701,996.84		-0.00008735855606023	(\$3,045.80)	\$160,435.12
	4/2/2024	\$34,539,313.32		0.00021342997385323	\$7,405.97	\$167,841.09
	4/3/2024	\$34,571,186.91		0.00021642962526492	\$7,518.55	\$175,359.64
	4/4/2024	\$34,518,858.88		0.00026269054267844	\$9,113.84	\$184,473.48
	4/5/2024	\$34,504,465.84		0.00011337179295041	\$3,932.75	\$188,406.23
	4/6/2024	\$34,504,465.84			\$0.00	\$188,406.23
	4/7/2024	\$34,504,465.84			\$0.00	\$188,406.23
	4/8/2024	\$34,595,122.09		0.00004972556796190	\$1,729.63	\$190,135.86
	4/9/2024	\$34,496,949.17		0.00027237439039169	\$9,447.87	\$199,583.73
	4/10/2024	\$34,447,672.55	\$163,480.92	-0.00050748850823105	(\$17,500.12)	\$18,602.69
	4/11/2024	\$34,387,360.38		0.00020939688526769	\$7,204.50	\$25,807.19
	4/12/2024	\$34,304,858.18		0.00054498067538380	\$18,709.55	\$44,516.74
	4/13/2024	\$34,304,858.18			\$0.00	\$44,516.74
	4/14/2024	\$34,304,858.18			\$0.00	\$44,516.74
	4/15/2024	\$34,286,315.72		0.00007619118671957	\$2,615.71	\$47,132.45
	4/16/2024	\$34,292,078.09		-0.00001480181302620	(\$508.28)	\$46,624.17
	4/17/2024	\$34,281,213.46		0.00028871574076782	\$9,910.99	\$56,535.16
	4/18/2024	\$34,244,252.14		0.00000198735408611	\$68.17	\$56,603.33
	4/19/2024	\$34,274,072.10		0.00044037538326428	\$15,118.38	\$71,721.71
	4/20/2024	\$34,274,072.10			\$0.00	\$71,721.71
	4/21/2024	\$34,274,072.10			\$0.00	\$71,721.71
	4/22/2024	\$34,372,017.46		0.00019285036484721	\$6,642.49	\$78,364.20
	4/23/2024	\$34,373,704.55		0.00029622256047740	\$10,205.48	\$88,569.68
	4/24/2024	\$34,066,719.73		0.00009022686798077	\$3,081.72	\$91,651.40
	4/25/2024	\$33,949,123.80		-0.00001902757922509	(\$647.71)	\$91,003.69
	4/26/2024	\$33,940,838.49		0.00042740932385082	\$14,545.53	\$105,549.22
	4/27/2024	\$33,940,838.49			\$0.00	\$105,549.22
	4/28/2024	\$33,940,838.49			\$0.00	\$105,549.22
	4/29/2024	\$33,916,298.46		0.00025035022270223	\$8,517.38	\$114,066.60
	4/30/2024	\$33,762,637.89		0.00001166752514483	\$395.26	\$114,461.86
	<b>Monthly Account Totals:</b>		<b>\$163,480.92</b>		<b>\$114,461.86</b>	
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