

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	6/1/2024	\$32,973,629.89			\$0.00	\$177,322.49
	6/2/2024	\$32,973,629.89			\$0.00	\$177,322.49
	6/3/2024	\$32,979,825.95		0.00047128344697242	\$15,626.42	\$192,948.91
	6/4/2024	\$33,217,059.39		0.00029966592713990	\$10,011.84	\$202,960.75
	6/5/2024	\$33,514,207.39	\$177,322.49	0.00026984072124126	\$9,050.42	\$34,688.68
	6/6/2024	\$33,285,234.45		0.00014806133059348	\$4,933.39	\$39,622.07
	6/7/2024	\$33,276,022.16		-0.00001594437381630	(\$531.20)	\$39,090.87
	6/8/2024	\$33,276,022.16			\$0.00	\$39,090.87
	6/9/2024	\$33,276,022.16			\$0.00	\$39,090.87
	6/10/2024	\$32,879,104.87		0.00014535795201465	\$4,784.92	\$43,875.79
	6/11/2024	\$32,807,308.16		0.00030935031199791	\$10,162.52	\$54,038.31
	6/12/2024	\$32,813,359.68		0.00034653589979753	\$11,389.73	\$65,428.04
	6/13/2024	\$32,811,248.57		0.00035370509838741	\$11,628.65	\$77,056.69
	6/14/2024	\$32,843,020.52		0.00041049597110192	\$13,513.56	\$90,570.25
	6/15/2024	\$32,843,020.52			\$0.00	\$90,570.25
	6/16/2024	\$32,843,020.52			\$0.00	\$90,570.25
	6/17/2024	\$32,809,424.67		-0.00004606406675172	(\$1,515.51)	\$89,054.74
	6/18/2024	\$32,800,143.13		0.00043099147240729	\$14,174.96	\$103,229.70
	6/19/2024	\$32,820,794.58			\$0.00	\$103,229.70
	6/20/2024	\$32,550,522.75		0.00010051729042542	\$3,282.27	\$106,511.97
	6/21/2024	\$32,549,826.37		0.00041372778874064	\$13,510.83	\$120,022.80
	6/22/2024	\$32,549,826.37			\$0.00	\$120,022.80
	6/23/2024	\$32,549,826.37			\$0.00	\$120,022.80
	6/24/2024	\$32,313,678.76		0.00015654285358261	\$5,077.26	\$125,100.06
	6/25/2024	\$32,121,803.12		0.00014217991011368	\$4,584.86	\$129,684.92
	6/26/2024	\$32,171,296.21		-0.00000488434867875	(\$157.77)	\$129,527.15
	6/27/2024	\$32,372,701.82		0.00022292363377565	\$7,245.51	\$136,772.66
	6/28/2024	\$32,100,844.23		0.00041199624991911	\$13,281.78	\$150,054.44
	6/29/2024	\$32,100,844.23			\$0.00	\$150,054.44
	6/30/2024	\$32,100,844.23			\$0.00	\$150,054.44
	Monthly Account Totals:		\$177,322.49		\$150,054.44	
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