

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	12/1/2024	\$19,401,098.56			\$0.00	\$82,866.75
	12/2/2024	\$19,417,866.05		0.00021793776712102	\$4,249.95	\$87,116.70
	12/3/2024	\$18,751,903.27		0.00014257623911406	\$2,686.00	\$89,802.70
	12/4/2024	\$18,423,262.32		0.00030871015733666	\$5,715.17	\$95,517.87
	12/5/2024	\$18,417,852.92		0.00008621968381243	\$1,596.22	\$97,114.09
	12/6/2024	\$18,373,412.85		0.00056770401857308	\$10,485.79	\$107,599.88
	12/7/2024	\$18,373,412.85			\$0.00	\$107,599.88
	12/8/2024	\$18,373,412.85			\$0.00	\$107,599.88
	12/9/2024	\$18,362,465.53		0.00007103875104953	\$1,312.09	\$108,911.97
	12/10/2024	\$29,917,431.97		0.00006210865809210	\$1,864.90	\$110,776.87
	12/11/2024	\$30,062,354.71	\$82,866.75	0.00016080840403307	\$4,838.77	\$32,748.89
	12/12/2024	\$29,328,090.09		0.00005025543340396	\$1,475.54	\$34,224.43
	12/13/2024	\$29,363,109.11		0.00024318142509006	\$7,148.89	\$41,373.32
	12/14/2024	\$29,363,109.11			\$0.00	\$41,373.32
	12/15/2024	\$29,363,109.11			\$0.00	\$41,373.32
	12/16/2024	\$29,355,953.89		0.00011980107619125	\$3,521.83	\$44,895.15
	12/17/2024	\$29,355,306.86		0.00009033119644691	\$2,655.76	\$47,550.91
	12/18/2024	\$29,076,038.00		-0.00016113033386432	(\$4,692.69)	\$42,858.22
	12/19/2024	\$28,999,934.24		0.00015852201512526	\$4,603.92	\$47,462.14
	12/20/2024	\$28,519,584.60		0.00039420777035221	\$11,261.35	\$58,723.49
	12/21/2024	\$28,519,584.60			\$0.00	\$58,723.49
	12/22/2024	\$28,519,584.60			\$0.00	\$58,723.49
	12/23/2024	\$28,443,341.57		0.00002778885964309	\$792.04	\$59,515.53
	12/24/2024	\$28,399,262.21		0.00026674869029652	\$7,591.34	\$67,106.87
	12/25/2024	\$28,399,262.21			\$0.00	\$67,106.87
	12/26/2024	\$28,377,347.59		0.00013356154785306	\$3,799.09	\$70,905.96
	12/27/2024	\$28,370,950.40		0.00036139214946943	\$10,278.66	\$81,184.62
	12/28/2024	\$28,370,950.40			\$0.00	\$81,184.62
	12/29/2024	\$28,370,950.40			\$0.00	\$81,184.62
	12/30/2024	\$27,896,250.75		0.00036402633660737	\$10,184.52	\$91,369.14
	12/31/2024	\$27,721,488.42		0.00013841588777456	\$3,849.74	\$95,218.88
	Monthly Account Totals:		\$82,866.75		\$95,218.88	
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