

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	1/1/2025	\$27,721,488.42			\$0.00	\$95,218.88
	1/2/2025	\$27,623,063.87		0.00021176291962849	\$5,869.70	\$101,088.58
	1/3/2025	\$27,632,503.99		0.00028719440780636	\$7,964.93	\$109,053.51
	1/4/2025	\$27,632,503.99			\$0.00	\$109,053.51
	1/5/2025	\$27,632,503.99			\$0.00	\$109,053.51
	1/6/2025	\$54,142,465.33		0.00013310877645952	\$7,221.35	\$116,274.86
	1/7/2025	\$54,339,987.98		0.00005227546609394	\$2,846.73	\$119,121.59
	1/8/2025	\$54,770,142.54		0.00017263634849246	\$9,475.88	\$128,597.47
	1/9/2025	\$54,813,964.19		0.00013515610521222	\$7,425.82	\$136,023.29
	1/10/2025	\$54,895,218.91		0.00003068698656231	\$1,688.74	\$137,712.03
	1/11/2025	\$54,895,218.91			\$0.00	\$137,712.03
	1/12/2025	\$54,895,218.91			\$0.00	\$137,712.03
	1/13/2025	\$54,157,096.27		0.00006614850070063	\$3,591.52	\$141,303.55
	1/14/2025	\$54,286,750.74	\$95,218.88	0.00017442514798930	\$9,477.01	\$55,561.68
	1/15/2025	\$54,032,652.80		0.00043517736785273	\$23,537.97	\$79,099.65
	1/16/2025	\$53,971,509.92		0.00020464496322108	\$11,061.19	\$90,160.84
	1/17/2025	\$53,961,133.77		0.00037730287880413	\$20,393.71	\$110,554.55
	1/18/2025	\$53,961,133.77			\$0.00	\$110,554.55
	1/19/2025	\$53,961,133.77			\$0.00	\$110,554.55
	1/20/2025	\$53,961,133.77			\$0.00	\$110,554.55
	1/21/2025	\$53,959,180.22		0.00019294803501162	\$10,432.65	\$120,987.20
	1/22/2025	\$53,940,727.15		0.00004793963892813	\$2,591.70	\$123,578.90
	1/23/2025	\$53,937,342.27		0.00013430330201435	\$7,260.56	\$130,839.46
	1/24/2025	\$53,933,001.38		0.00044255640846447	\$23,926.30	\$154,765.76
	1/25/2025	\$53,933,001.38			\$0.00	\$154,765.76
	1/26/2025	\$53,933,001.38			\$0.00	\$154,765.76
	1/27/2025	\$53,962,115.32		0.00035238736992432	\$19,070.11	\$173,835.87
	1/28/2025	\$54,207,381.83		0.00011669249983961	\$6,345.88	\$180,181.75
	1/29/2025	\$54,058,083.11		0.00003264019324072	\$1,770.35	\$181,952.10
	1/30/2025	\$54,006,732.74		0.00017625749439795	\$9,551.16	\$191,503.26
	1/31/2025	\$54,000,291.55		0.00020771417971512	\$11,256.40	\$202,759.66
	Monthly Account Totals:		\$95,218.88		\$202,759.66	
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