

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	2/1/2025	\$54,000,291.55			\$0.00	\$202,759.66
	2/2/2025	\$54,000,291.55			\$0.00	\$202,759.66
	2/3/2025	\$53,666,338.96		0.00013172516398728	\$7,095.92	\$209,855.58
	2/4/2025	\$53,502,905.78		0.00021464747222597	\$11,529.31	\$221,384.89
	2/5/2025	\$53,478,455.99		0.00022858664834305	\$12,275.07	\$233,659.96
	2/6/2025	\$52,649,166.17		0.00005301825032757	\$2,803.75	\$236,463.71
	2/7/2025	\$52,864,596.90	\$202,759.66	0.00013900256954426	\$7,353.00	\$41,057.05
	2/8/2025	\$52,864,596.90			\$0.00	\$41,057.05
	2/9/2025	\$52,864,596.90			\$0.00	\$41,057.05
	2/10/2025	\$52,851,746.16		0.00014879493015430	\$7,870.18	\$48,927.23
	2/11/2025	\$52,825,031.69		0.00011206869519494	\$5,925.52	\$54,852.75
	2/12/2025	\$52,441,704.90		-0.00006975736659964	(\$3,662.02)	\$51,190.73
	2/13/2025	\$40,844,072.35		0.00028979068860051	\$11,851.07	\$63,041.80
	2/14/2025	\$40,347,230.04		0.00064888606177399	\$26,221.66	\$89,263.46
	2/15/2025	\$40,347,230.04			\$0.00	\$89,263.46
	2/16/2025	\$40,347,230.04			\$0.00	\$89,263.46
	2/17/2025	\$40,347,230.04			\$0.00	\$89,263.46
	2/18/2025	\$40,205,522.71		-0.00002497459926064	(\$1,006.35)	\$88,257.11
	2/19/2025	\$40,195,987.48		0.00022667009207085	\$9,131.23	\$97,388.34
	2/20/2025	\$40,193,421.87		0.00015094956582130	\$6,081.88	\$103,470.22
	2/21/2025	\$40,187,666.64		0.00056856731256352	\$22,908.22	\$126,378.44
	2/22/2025	\$40,187,666.64			\$0.00	\$126,378.44
	2/23/2025	\$40,187,666.64			\$0.00	\$126,378.44
	2/24/2025	\$50,033,987.48		0.00023051657293095	\$11,562.80	\$137,941.24
	2/25/2025	\$49,981,450.90		0.00034577793253655	\$17,330.18	\$155,271.42
	2/26/2025	\$49,670,050.58		0.00019087166548192	\$9,510.24	\$164,781.66
	2/27/2025	\$49,660,515.30		0.00013911428035477	\$6,931.41	\$171,713.07
	2/28/2025	\$49,660,515.30		0.00049712403415435	\$24,772.80	\$196,485.87
	Monthly Account Totals:		\$202,759.66		\$196,485.87	
Account Totals:			\$202,759.66		\$196,485.87	