

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	7/1/2022	\$22,313,714.97		0.00058681261031616	\$13,065.89	(\$34,781.03)
	7/2/2022	\$22,313,714.97			\$0.00	(\$34,781.03)
	7/3/2022	\$22,313,714.97			\$0.00	(\$34,781.03)
	7/4/2022	\$22,313,714.97			\$0.00	(\$34,781.03)
	7/5/2022	\$22,368,763.68		0.00023055941192569	\$5,149.31	(\$29,631.72)
	7/6/2022	\$22,494,524.21		-0.00048290943961798	(\$10,848.51)	(\$40,480.23)
	7/7/2022	\$22,495,545.68		-0.00036103479376016	(\$8,107.06)	(\$48,587.29)
	7/8/2022	\$22,456,430.75		-0.00006779135150895	(\$1,519.06)	(\$50,106.35)
	7/9/2022	\$22,456,430.75			\$0.00	(\$50,106.35)
	7/10/2022	\$22,456,430.75			\$0.00	(\$50,106.35)
	7/11/2022	\$22,687,456.53		0.00002915050335428	\$659.89	(\$49,446.46)
	7/12/2022	\$22,505,417.94	(\$47,846.92)	0.00011883354317435	\$2,674.21	\$1,074.67
	7/13/2022	\$22,192,202.81		-0.00037747183387852	(\$8,377.34)	(\$7,302.67)
	7/14/2022	\$22,210,192.80		0.00005557957366086	\$1,234.03	(\$6,068.64)
	7/15/2022	\$22,195,947.49		0.00017712491345083	\$3,930.38	(\$2,138.26)
	7/16/2022	\$22,195,947.49			\$0.00	(\$2,138.26)
	7/17/2022	\$22,195,947.49			\$0.00	(\$2,138.26)
	7/18/2022	\$22,181,574.57		0.00002456087153627	\$544.75	(\$1,593.51)
	7/19/2022	\$22,208,280.24		-0.00013489271487904	(\$2,995.52)	(\$4,589.03)
	7/20/2022	\$22,109,155.74		0.00003308512463747	\$731.33	(\$3,857.70)
	7/21/2022	\$21,882,543.70		0.00045633683345139	\$9,984.05	\$6,126.35
	7/22/2022	\$21,873,264.15		0.0004888839626255	\$10,696.58	\$16,822.93
	7/23/2022	\$21,873,264.15			\$0.00	\$16,822.93
	7/24/2022	\$21,873,264.15			\$0.00	\$16,822.93
	7/25/2022	\$21,537,031.04		-0.00006516217003909	(\$1,404.50)	\$15,418.43
	7/26/2022	\$21,443,738.46		-0.00000020938975768	(\$4.49)	\$15,413.94
	7/27/2022	\$21,430,277.29		0.00035424541426279	\$7,597.04	\$23,010.98
	7/28/2022	\$21,403,563.11		0.00036748464332461	\$7,873.94	\$30,884.92
	7/29/2022	\$20,052,969.45		0.00004425559843792	\$888.82	\$31,773.74
	7/30/2022	\$20,052,969.45			\$0.00	\$31,773.74
	7/31/2022	\$20,052,969.45			\$0.00	\$31,773.74
	Monthly Account Totals:		(\$47,846.92)		\$31,773.74	
Account Totals:			(\$47,846.92)		\$31,773.74	