

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	4/1/2023	\$2,704,927.93			\$0.00	\$22,274.92
	4/2/2023	\$2,704,927.93			\$0.00	\$22,274.92
	4/3/2023	\$2,602,289.94		0.00050720860842486	\$1,331.20	\$23,606.12
	4/4/2023	\$2,384,453.21		0.00057450266554147	\$1,383.44	\$24,989.56
	4/5/2023	\$2,381,748.77		0.00021140925092429	\$508.81	\$25,498.37
	4/6/2023	\$2,382,720.44		0.00020051827452144	\$482.89	\$25,981.26
	4/7/2023	\$2,384,745.32			\$0.00	\$25,981.26
	4/8/2023	\$2,384,745.32			\$0.00	\$25,981.26
	4/9/2023	\$2,384,745.32			\$0.00	\$25,981.26
	4/10/2023	\$2,403,044.94		-0.00023005979039020	(\$558.82)	\$25,422.44
	4/11/2023	\$2,468,734.59	\$22,274.92	0.00008727493694855	\$215.73	\$3,363.25
	4/12/2023	\$2,208,312.13		0.00038393555019265	\$849.14	\$4,212.39
	4/13/2023	\$2,204,489.02		0.00014072573055503	\$310.82	\$4,523.21
	4/14/2023	\$2,162,941.40		-0.00003669288041629	(\$79.53)	\$4,443.68
	4/15/2023	\$2,162,941.40			\$0.00	\$4,443.68
	4/16/2023	\$2,162,941.40			\$0.00	\$4,443.68
	4/17/2023	\$2,156,758.06		-0.00007056113836995	(\$152.50)	\$4,291.18
	4/18/2023	\$2,185,988.01		0.00013630884413704	\$298.55	\$4,589.73
	4/19/2023	\$2,190,221.31		0.00003865089371385	\$84.83	\$4,674.56
	4/20/2023	\$2,336,179.38		0.00050134510923131	\$1,173.58	\$5,848.14
	4/21/2023	\$2,015,335.78		0.00025751604993878	\$520.49	\$6,368.63
	4/22/2023	\$2,015,335.78			\$0.00	\$6,368.63
	4/23/2023	\$2,015,335.78			\$0.00	\$6,368.63
	4/24/2023	\$2,022,481.11		0.00035373620195719	\$717.68	\$7,086.31
	4/25/2023	\$1,935,826.06		0.00068496558974649	\$1,330.83	\$8,417.14
	4/26/2023	\$1,655,711.14		-0.00007204254631159	(\$119.89)	\$8,297.25
	4/27/2023	\$1,634,080.20		-0.00031539090270928	(\$517.99)	\$7,779.26
	4/28/2023	\$1,624,896.63		0.00057755244147208	\$942.96	\$8,722.22
	4/29/2023	\$1,624,896.63			\$0.00	\$8,722.22
	4/30/2023	\$1,624,896.63			\$0.00	\$8,722.22
	Monthly Account Totals:		\$22,274.92		\$8,722.22	
Account Totals:			\$22,274.92		\$8,722.22	