

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	5/1/2023	\$1,615,068.56		-0.00009729682380658	(\$157.99)	\$8,564.23
	5/2/2023	\$1,484,844.41		0.00050452653488229	\$753.46	\$9,317.69
	5/3/2023	\$1,664,774.90		0.00040728933893313	\$681.84	\$9,999.53
	5/4/2023	\$1,745,654.90		0.00022855847806605	\$401.27	\$10,400.80
	5/5/2023	\$1,607,024.26		-0.00007879745824416	(\$127.45)	\$10,273.35
	5/6/2023	\$1,607,024.26			\$0.00	\$10,273.35
	5/7/2023	\$1,607,024.26			\$0.00	\$10,273.35
	5/8/2023	\$1,783,605.66		-0.00006290497462999	(\$112.84)	\$10,160.51
	5/9/2023	\$1,813,182.12		0.00006138893462099	\$111.93	\$10,272.44
	5/10/2023	\$1,432,812.22		0.00057592880210009	\$831.11	\$11,103.55
	5/11/2023	\$1,490,937.39	\$8,722.22	0.00025166247201985	\$375.81	\$2,757.14
	5/12/2023	\$1,487,172.21		0.00015982754083410	\$238.13	\$2,995.27
	5/13/2023	\$1,487,172.21			\$0.00	\$2,995.27
	5/14/2023	\$1,487,172.21			\$0.00	\$2,995.27
	5/15/2023	\$1,468,080.47		0.00015421817837838	\$226.87	\$3,222.14
	5/16/2023	\$1,460,949.35		-0.00011086738172128	(\$162.33)	\$3,059.81
	5/17/2023	\$1,279,627.75		-0.00009003668961246	(\$115.49)	\$2,944.32
	5/18/2023	\$11,231,280.54		-0.00018891754552699	(\$2,122.34)	\$821.98
	5/19/2023	\$10,949,597.14		0.00021446160513459	\$2,348.44	\$3,170.42
	5/20/2023	\$10,949,597.14			\$0.00	\$3,170.42
	5/21/2023	\$10,949,597.14			\$0.00	\$3,170.42
	5/22/2023	\$10,053,283.72		0.00013822740242297	\$1,390.08	\$4,560.50
	5/23/2023	\$10,047,350.22		0.00017251244927153	\$1,734.08	\$6,294.58
	5/24/2023	\$9,800,789.78		-0.00013734449645982	(\$1,346.95)	\$4,947.63
	5/25/2023	\$9,797,877.50		-0.00019460762821801	(\$1,907.70)	\$3,039.93
	5/26/2023	\$9,796,293.68		0.00047930681272022	\$4,696.89	\$7,736.82
	5/27/2023	\$9,796,293.68			\$0.00	\$7,736.82
	5/28/2023	\$9,796,293.68			\$0.00	\$7,736.82
	5/29/2023	\$9,796,293.68			\$0.00	\$7,736.82
	5/30/2023	\$9,775,328.54		0.00057689191102528	\$5,643.77	\$13,380.59
	5/31/2023	\$9,850,387.12		0.00018206771837777	\$1,795.87	\$15,176.46
	Monthly Account Totals:		\$8,722.22		\$15,176.46	
Account Totals:			\$8,722.22		\$15,176.46	