

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	6/1/2023	\$9,835,372.66		0.00032732193695178	\$3,224.30	\$18,400.76
	6/2/2023	\$9,811,437.88		-0.00002154420163081	(\$211.78)	\$18,188.98
	6/3/2023	\$9,811,437.88			\$0.00	\$18,188.98
	6/4/2023	\$9,811,437.88			\$0.00	\$18,188.98
	6/5/2023	\$9,740,525.17		0.00030451472810955	\$2,971.67	\$21,160.65
	6/6/2023	\$9,736,080.94		0.00017309773971297	\$1,688.96	\$22,849.61
	6/7/2023	\$9,360,218.82		0.00003507087630376	\$329.07	\$23,178.68
	6/8/2023	\$9,296,381.42		0.00034264792056124	\$3,193.33	\$26,372.01
	6/9/2023	\$9,267,884.44		0.00013257621720123	\$1,232.20	\$27,604.21
	6/10/2023	\$9,267,884.44			\$0.00	\$27,604.21
	6/11/2023	\$9,267,884.44			\$0.00	\$27,604.21
	6/12/2023	\$8,627,296.22		0.00030388663660109	\$2,630.11	\$30,234.32
	6/13/2023	\$8,711,168.47	\$15,176.46	-0.00007304159973808	(\$637.38)	\$14,420.48
	6/14/2023	\$8,726,277.56		0.00007070017755881	\$617.97	\$15,038.45
	6/15/2023	\$8,650,167.11		0.00043218137813888	\$3,744.94	\$18,783.39
	6/16/2023	\$8,653,280.72		0.00029593087217475	\$2,566.33	\$21,349.72
	6/17/2023	\$8,653,280.72			\$0.00	\$21,349.72
	6/18/2023	\$8,653,280.72			\$0.00	\$21,349.72
	6/19/2023	\$8,651,212.77			\$0.00	\$21,349.72
	6/20/2023	\$8,469,653.79		0.00028828156126951	\$2,447.80	\$23,797.52
	6/21/2023	\$26,672,944.16		0.00008359284608999	\$2,231.66	\$26,029.18
	6/22/2023	\$26,679,940.23		-0.00005663805194593	(\$1,512.57)	\$24,516.61
	6/23/2023	\$26,780,863.53		0.00048575395333205	\$13,020.82	\$37,537.43
	6/24/2023	\$26,780,863.53			\$0.00	\$37,537.43
	6/25/2023	\$26,780,863.53			\$0.00	\$37,537.43
	6/26/2023	\$26,767,207.28		0.00025038551666381	\$6,711.52	\$44,248.95
	6/27/2023	\$26,900,131.59		-0.00007640470988142	(\$2,058.68)	\$42,190.27
	6/28/2023	\$26,896,444.41		0.00025852940864736	\$6,964.43	\$49,154.70
	6/29/2023	\$26,949,256.68		-0.00027837477102206	(\$7,515.68)	\$41,639.02
	6/30/2023	\$26,722,772.66		0.00037729600808528	\$10,098.11	\$51,737.13
	Monthly Account Totals:		\$15,176.46		\$51,737.13	
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