

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	4/1/2021	\$25,760,343.90		0.00092923586408395	\$23,884.50	(\$33,082.37)
	4/2/2021	\$25,702,690.57		0.000000000000000000	\$0.00	(\$33,082.37)
	4/3/2021	\$25,702,690.57			\$0.00	(\$33,082.37)
	4/4/2021	\$25,702,690.57			\$0.00	(\$33,082.37)
	4/5/2021	\$25,710,166.87		-0.00031198615415574	(\$8,010.89)	(\$41,093.26)
	4/6/2021	\$25,726,143.40		0.00056836290692801	\$14,598.43	(\$26,494.83)
	4/7/2021	\$25,770,402.97		-0.00025563404524447	(\$6,581.02)	(\$33,075.85)
	4/8/2021	\$25,701,224.68	(\$56,966.87)	0.00051307195204680	\$13,198.84	\$37,089.86
	4/9/2021	\$25,691,969.27		-0.00016970193558319	(\$4,366.27)	\$32,723.59
	4/10/2021	\$25,691,969.27			\$0.00	\$32,723.59
	4/11/2021	\$25,691,969.27			\$0.00	\$32,723.59
	4/12/2021	\$25,718,093.11		-0.00006309971729125	(\$1,624.87)	\$31,098.72
	4/13/2021	\$25,715,717.45		0.00055346920438229	\$14,250.07	\$45,348.79
	4/14/2021	\$25,399,681.17		-0.00010949234112984	(\$2,786.04)	\$42,562.75
	4/15/2021	\$25,398,445.68		0.00078741459847052	\$20,032.62	\$62,595.37
	4/16/2021	\$25,414,959.78		-0.00043203041834247	(\$11,007.08)	\$51,588.29
	4/17/2021	\$25,414,959.78			\$0.00	\$51,588.29
	4/18/2021	\$25,414,959.78			\$0.00	\$51,588.29
	4/19/2021	\$25,418,399.51		-0.00024569588950695	(\$6,257.87)	\$45,330.42
	4/20/2021	\$25,423,475.41		0.00032569793398849	\$8,295.14	\$53,625.56
	4/21/2021	\$25,384,493.91		0.00015690254250917	\$3,991.31	\$57,616.87
	4/22/2021	\$25,385,651.48		0.00018977837696680	\$4,828.58	\$62,445.45
	4/23/2021	\$24,786,511.90		-0.00004909533976674	(\$1,219.97)	\$61,225.48
	4/24/2021	\$24,786,511.90			\$0.00	\$61,225.48
	4/25/2021	\$24,786,511.90			\$0.00	\$61,225.48
	4/26/2021	\$24,768,463.35		-0.00011770156344146	(\$2,922.49)	\$58,302.99
	4/27/2021	\$24,732,737.23		-0.00054849179993566	(\$13,597.68)	\$44,705.31
	4/28/2021	\$24,490,021.10		0.00017139243890150	\$4,205.07	\$48,910.38
	4/29/2021	\$24,454,989.57		-0.00014037330098040	(\$3,439.69)	\$45,470.69
	4/30/2021	\$24,407,108.56		0.00016683178736619	\$4,079.47	\$49,550.16
	Monthly Account Totals:		(\$56,966.87)		\$49,550.16	
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