

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	6/1/2021	\$23,146,508.58		0.00000499255493419	\$115.63	\$15,039.61
	6/2/2021	\$23,034,308.64		0.00019924860940471	\$4,592.55	\$19,632.16
	6/3/2021	\$23,051,792.40	\$14,923.98	-0.00040523791375514	(\$9,343.37)	(\$4,635.19)
	6/4/2021	\$23,034,624.30		0.00090674805057037	\$20,882.40	\$16,247.21
	6/5/2021	\$23,034,624.30			\$0.00	\$16,247.21
	6/6/2021	\$23,034,624.30			\$0.00	\$16,247.21
	6/7/2021	\$23,036,494.31		-0.00022410977668187	(\$5,166.34)	\$11,080.87
	6/8/2021	\$23,217,196.37		0.00039085335252964	\$9,078.85	\$20,159.72
	6/9/2021	\$23,188,412.58		0.00051528271026965	\$11,958.98	\$32,118.70
	6/10/2021	\$22,548,624.57		0.00049430202325112	\$11,161.71	\$43,280.41
	6/11/2021	\$22,694,532.63		-0.00009724234802183	(\$2,211.08)	\$41,069.33
	6/12/2021	\$22,694,532.63			\$0.00	\$41,069.33
	6/13/2021	\$22,694,532.63			\$0.00	\$41,069.33
	6/14/2021	\$22,704,024.92		-0.00051941181588359	(\$11,814.07)	\$29,255.26
	6/15/2021	\$22,666,737.46		0.00000468516753191	\$106.33	\$29,361.59
	6/16/2021	\$22,662,290.83		-0.00072933101624092	(\$16,549.73)	\$12,811.86
	6/17/2021	\$22,614,015.52		0.00072739817442107	\$16,458.71	\$29,270.57
	6/18/2021	\$22,604,765.69		0.00084550247310246	\$19,137.13	\$48,407.70
	6/19/2021	\$22,604,765.69			\$0.00	\$48,407.70
	6/20/2021	\$22,604,765.69			\$0.00	\$48,407.70
	6/21/2021	\$22,310,677.64		-0.00078403373919201	(\$17,530.28)	\$30,877.42
	6/22/2021	\$22,359,644.87		0.00025595179109411	\$5,730.89	\$36,608.31
	6/23/2021	\$22,126,773.46		-0.00023873222088141	(\$5,291.11)	\$31,317.20
	6/24/2021	\$22,103,461.14		0.00005088006586178	\$1,126.22	\$32,443.42
	6/25/2021	\$21,955,700.03		-0.00026565858426149	(\$5,841.34)	\$26,602.08
	6/26/2021	\$21,955,700.03			\$0.00	\$26,602.08
	6/27/2021	\$21,955,700.03			\$0.00	\$26,602.08
	6/28/2021	\$21,856,716.96		0.00045424181895130	\$9,940.32	\$36,542.40
	6/29/2021	\$21,818,417.17		0.00012892382421310	\$2,817.62	\$39,360.02
	6/30/2021	\$21,822,421.08		0.00012168170616208	\$2,660.18	\$42,020.20
	Monthly Account Totals:		\$14,923.98		\$42,020.20	
Account Totals:			\$14,923.98		\$42,020.20	