

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	4/1/2022	\$27,516,865.77		-0.00026757011538456	(\$7,332.35)	(\$120,729.32)
	4/2/2022	\$27,516,865.77			\$0.00	(\$120,729.32)
	4/3/2022	\$27,516,865.77			\$0.00	(\$120,729.32)
	4/4/2022	\$27,564,806.51		0.00003665183729143	\$1,005.88	(\$119,723.44)
	4/5/2022	\$27,433,080.67		-0.00112570582795806	(\$30,746.81)	(\$150,470.25)
	4/6/2022	\$27,440,516.83		-0.00037434649652141	(\$10,215.93)	(\$160,686.18)
	4/7/2022	\$27,354,764.29	(\$113,396.97)	-0.00022163607677638	(\$6,052.32)	(\$53,341.53)
	4/8/2022	\$27,354,419.58		-0.00069134656252547	(\$18,874.51)	(\$72,216.04)
	4/9/2022	\$27,354,419.58			\$0.00	(\$72,216.04)
	4/10/2022	\$27,354,419.58			\$0.00	(\$72,216.04)
	4/11/2022	\$27,350,047.01		-0.00073976364492596	(\$20,179.15)	(\$92,395.19)
	4/12/2022	\$27,368,002.64		0.00039320825065222	\$10,724.99	(\$81,670.20)
	4/13/2022	\$27,032,395.15		0.00011846948113411	\$3,192.84	(\$78,477.36)
	4/14/2022	\$26,982,903.98		-0.00084166318040366	(\$22,644.47)	(\$101,121.83)
	4/15/2022	\$26,507,009.25		0.00000000000000000	\$0.00	(\$101,121.83)
	4/16/2022	\$26,507,009.25			\$0.00	(\$101,121.83)
	4/17/2022	\$26,507,009.25			\$0.00	(\$101,121.83)
	4/18/2022	\$26,483,950.70		-0.00039377209977737	(\$10,388.82)	(\$111,510.65)
	4/19/2022	\$26,466,529.04		-0.00066827950848213	(\$17,612.52)	(\$129,123.17)
	4/20/2022	\$26,462,379.66		0.00074658342645294	\$19,659.97	(\$109,463.20)
	4/21/2022	\$26,460,307.30		-0.00066174237561014	(\$17,437.47)	(\$126,900.67)
	4/22/2022	\$26,453,588.15		-0.00023831894242165	(\$6,274.15)	(\$133,174.82)
	4/23/2022	\$26,453,588.15			\$0.00	(\$133,174.82)
	4/24/2022	\$26,453,588.15			\$0.00	(\$133,174.82)
	4/25/2022	\$26,424,671.00		0.00062980754267381	\$16,558.58	(\$116,616.24)
	4/26/2022	\$26,425,318.03		0.00052450819864817	\$13,799.13	(\$102,817.11)
	4/27/2022	\$26,143,495.76		-0.00050403959279697	(\$13,125.53)	(\$115,942.64)
	4/28/2022	\$26,122,909.13		-0.00011282239583448	(\$2,934.17)	(\$118,876.81)
	4/29/2022	\$26,088,972.91		-0.00068195767346769	(\$17,710.51)	(\$136,587.32)
	4/30/2022	\$26,088,972.91			\$0.00	(\$136,587.32)
	Monthly Account Totals:		(\$113,396.97)		(\$136,587.32)	
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