

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	6/1/2022	\$24,683,739.37		-0.00039839603494564	(\$9,845.21)	\$18,536.18
	6/2/2022	\$24,688,546.68		0.00016553071028703	\$4,089.78	\$22,625.96
	6/3/2022	\$24,691,250.60		-0.00013913019187167	(\$3,438.45)	\$19,187.51
	6/4/2022	\$24,691,250.60			\$0.00	\$19,187.51
	6/5/2022	\$24,691,250.60			\$0.00	\$19,187.51
	6/6/2022	\$24,711,098.65	\$28,381.39	-0.00080094759849745	(\$19,784.93)	(\$28,978.81)
	6/7/2022	\$24,674,255.23		0.00045874231188986	\$11,305.83	(\$17,672.98)
	6/8/2022	\$24,565,486.58		-0.00033898459477255	(\$8,321.33)	(\$25,994.31)
	6/9/2022	\$24,481,002.67		-0.00012118433634196	(\$2,963.56)	(\$28,957.87)
	6/10/2022	\$24,355,516.29		-0.00095727376882565	(\$23,287.18)	(\$52,245.05)
	6/11/2022	\$24,355,516.29			\$0.00	(\$52,245.05)
	6/12/2022	\$24,355,516.29			\$0.00	(\$52,245.05)
	6/13/2022	\$24,319,001.57		-0.00216869235520736	(\$52,627.13)	(\$104,872.18)
	6/14/2022	\$24,297,601.11		-0.00087357311744576	(\$21,134.12)	(\$126,006.30)
	6/15/2022	\$23,293,036.42		0.00149799329718065	\$34,704.06	(\$91,302.24)
	6/16/2022	\$23,300,372.54		0.00029255572524547	\$6,789.95	(\$84,512.29)
	6/17/2022	\$22,749,766.60		0.00009401913207308	\$2,130.97	(\$82,381.32)
	6/18/2022	\$22,749,766.60			\$0.00	(\$82,381.32)
	6/19/2022	\$22,749,766.60			\$0.00	(\$82,381.32)
	6/20/2022	\$22,665,388.10			\$0.00	(\$82,381.32)
	6/21/2022	\$22,682,042.80		-0.00034251346044409	(\$7,740.69)	(\$90,122.01)
	6/22/2022	\$22,681,970.41		0.00106149104896055	\$23,981.04	(\$66,140.97)
	6/23/2022	\$22,212,566.68		0.00035416968737983	\$7,843.59	(\$58,297.38)
	6/24/2022	\$22,287,538.71		-0.00018753845537108	(\$4,168.84)	(\$62,466.22)
	6/25/2022	\$22,287,538.71			\$0.00	(\$62,466.22)
	6/26/2022	\$22,287,538.71			\$0.00	(\$62,466.22)
	6/27/2022	\$22,282,861.56		-0.00020904404773642	(\$4,645.04)	(\$67,111.26)
	6/28/2022	\$22,100,427.43		-0.00000696412638838	(\$153.44)	(\$67,264.70)
	6/29/2022	\$22,080,739.86		0.00051706759001998	\$11,382.45	(\$55,882.25)
	6/30/2022	\$22,107,989.32		0.00036437901515765	\$8,035.33	(\$47,846.92)
	Monthly Account Totals:		\$28,381.39		(\$47,846.92)	
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