

# 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	5/1/2022	\$26,088,972.91			\$0.00	(\$136,587.32)
	5/2/2022	\$26,164,093.83		-0.00072546778987281	(\$18,882.12)	(\$155,469.44)
	5/3/2022	\$25,983,296.34		0.00019921133268571	\$5,145.20	(\$150,324.24)
	5/4/2022	\$25,979,983.26		0.00070158057741785	\$18,121.59	(\$132,202.65)
	5/5/2022	\$25,591,550.71	(\$136,587.32)	-0.00095940185219028	(\$24,556.79)	(\$20,172.12)
	5/6/2022	\$25,614,325.79		-0.00056092280272742	(\$14,356.34)	(\$34,528.46)
	5/7/2022	\$25,614,325.79			\$0.00	(\$34,528.46)
	5/8/2022	\$25,614,325.79			\$0.00	(\$34,528.46)
	5/9/2022	\$25,365,292.80		0.00039105184738570	\$9,905.64	(\$24,622.82)
	5/10/2022	\$25,385,990.29		0.00029852161673312	\$7,570.92	(\$17,051.90)
	5/11/2022	\$25,375,143.07		0.00057774844312155	\$14,650.60	(\$2,401.30)
	5/12/2022	\$25,060,959.73		-0.00001379039565658	(\$345.57)	(\$2,746.87)
	5/13/2022	\$24,984,106.44		-0.00055076064158208	(\$13,758.75)	(\$16,505.62)
	5/14/2022	\$24,984,106.44			\$0.00	(\$16,505.62)
	5/15/2022	\$24,984,106.44			\$0.00	(\$16,505.62)
	5/16/2022	\$24,914,754.24		0.00024783594823541	\$6,170.68	(\$10,334.94)
	5/17/2022	\$24,976,873.10		-0.00078856249321487	(\$19,687.68)	(\$30,022.62)
	5/18/2022	\$24,974,542.81		0.00057111054818350	\$14,246.08	(\$15,776.54)
	5/19/2022	\$24,583,490.89		0.00025035715365591	\$6,150.70	(\$9,625.84)
	5/20/2022	\$24,539,784.13		0.00063281474539534	\$15,523.05	\$5,897.21
	5/21/2022	\$24,539,784.13			\$0.00	\$5,897.21
	5/22/2022	\$24,539,784.13			\$0.00	\$5,897.21
	5/23/2022	\$24,812,463.21		-0.00054422356252915	(\$13,506.74)	(\$7,609.53)
	5/24/2022	\$24,795,829.03		0.00095595034486118	\$23,696.31	\$16,086.78
	5/25/2022	\$24,674,699.12		0.00054259695734750	\$13,397.15	\$29,483.93
	5/26/2022	\$24,737,301.43		0.00029016596426700	\$7,186.48	\$36,670.41
	5/27/2022	\$24,727,847.37		0.00036928635689964	\$9,145.20	\$45,815.61
	5/28/2022	\$24,727,847.37			\$0.00	\$45,815.61
	5/29/2022	\$24,727,847.37			\$0.00	\$45,815.61
	5/30/2022	\$24,727,847.37			\$0.00	\$45,815.61
	5/31/2022	\$24,694,256.21		-0.00070469546695310	(\$17,434.22)	\$28,381.39
	<b>Monthly Account Totals:</b>		<b>(\$136,587.32)</b>		<b>\$28,381.39</b>	
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