

# 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	1/1/2023	\$9,404,945.12			\$0.00	\$40,051.77
	1/2/2023	\$9,404,945.12			\$0.00	\$40,051.77
	1/3/2023	\$9,269,877.32		0.00035960696163502	\$3,347.92	\$43,399.69
	1/4/2023	\$9,268,978.74		0.00020532972506945	\$1,912.11	\$45,311.80
	1/5/2023	\$8,631,885.46	\$40,051.77	-0.00019066916777968	(\$1,646.84)	\$3,613.19
	1/6/2023	\$8,670,802.25		0.00084309004831001	\$7,313.31	\$10,926.50
	1/7/2023	\$8,670,802.25			\$0.00	\$10,926.50
	1/8/2023	\$8,670,802.25			\$0.00	\$10,926.50
	1/9/2023	\$8,849,487.74		0.00026624811520890	\$2,359.07	\$13,285.57
	1/10/2023	\$8,866,291.72		0.00002727487310562	\$242.19	\$13,527.76
	1/11/2023	\$8,289,778.79		0.00020557411505994	\$1,706.94	\$15,234.70
	1/12/2023	\$8,264,622.61		0.00049820769244542	\$4,125.09	\$19,359.79
	1/13/2023	\$8,219,500.09		0.00018841858557608	\$1,552.35	\$20,912.14
	1/14/2023	\$8,219,500.09			\$0.00	\$20,912.14
	1/15/2023	\$8,219,500.09			\$0.00	\$20,912.14
	1/16/2023	\$8,219,500.09			\$0.00	\$20,912.14
	1/17/2023	\$8,195,756.01		0.00024048258893465	\$1,975.97	\$22,888.11
	1/18/2023	\$8,194,149.21		0.00042206802256000	\$3,468.15	\$26,356.26
	1/19/2023	\$8,021,777.54		0.00001514671310848	\$121.90	\$26,478.16
	1/20/2023	\$7,664,880.83		0.00022518480695546	\$1,731.98	\$28,210.14
	1/21/2023	\$7,664,880.83			\$0.00	\$28,210.14
	1/22/2023	\$7,664,880.83			\$0.00	\$28,210.14
	1/23/2023	\$7,591,417.67		0.00001049596731634	\$79.98	\$28,290.12
	1/24/2023	\$7,583,744.03		0.00022949545752160	\$1,746.93	\$30,037.05
	1/25/2023	\$7,590,253.54		0.00016531817882480	\$1,259.77	\$31,296.82
	1/26/2023	\$7,653,761.91		0.00002437825701285	\$187.35	\$31,484.17
	1/27/2023	\$7,239,817.16		0.00028338277605344	\$2,060.56	\$33,544.73
	1/28/2023	\$7,239,817.16			\$0.00	\$33,544.73
	1/29/2023	\$7,239,817.16			\$0.00	\$33,544.73
	1/30/2023	\$7,169,517.44		0.00011026525770364	\$794.25	\$34,338.98
	1/31/2023	\$6,853,657.39		0.00029621660796893	\$2,040.34	\$36,379.32
	<b>Monthly Account Totals:</b>		<b>\$40,051.77</b>		<b>\$36,379.32</b>	
<b>Account Totals:</b>			<b>\$40,051.77</b>		<b>\$36,379.32</b>	