

# 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	3/1/2023	\$4,861,216.79		-0.00015259440072198	(\$743.66)	\$11,475.11
	3/2/2023	\$4,951,216.79		0.00010715974123083	\$531.80	\$12,006.91
	3/3/2023	\$4,341,230.74		0.00046119065768186	\$2,007.67	\$14,014.58
	3/4/2023	\$4,341,230.74			\$0.00	\$14,014.58
	3/5/2023	\$4,341,230.74			\$0.00	\$14,014.58
	3/6/2023	\$4,327,837.51		0.00011536796982547	\$500.91	\$14,515.49
	3/7/2023	\$4,380,566.42		-0.00032996015064299	(\$1,450.20)	\$13,065.29
	3/8/2023	\$4,414,030.67		-0.00005171539633181	(\$228.95)	\$12,836.34
	3/9/2023	\$4,394,580.18	\$12,218.77	0.00056329589234905	\$2,475.80	\$3,093.37
	3/10/2023	\$4,261,154.18		0.00115656921910831	\$4,931.90	\$8,025.27
	3/11/2023	\$4,261,154.18			\$0.00	\$8,025.27
	3/12/2023	\$4,261,154.18			\$0.00	\$8,025.27
	3/13/2023	\$4,255,373.26		0.00169060730194554	\$7,207.73	\$15,233.00
	3/14/2023	\$4,253,367.03		-0.00066658091525596	(\$2,845.37)	\$12,387.63
	3/15/2023	\$3,949,552.51		0.00098217475370206	\$3,891.32	\$16,278.95
	3/16/2023	\$3,972,606.31		-0.00071257049918727	(\$2,842.36)	\$13,436.59
	3/17/2023	\$3,803,500.46		0.00131200490035811	\$5,007.84	\$18,444.43
	3/18/2023	\$3,803,500.46			\$0.00	\$18,444.43
	3/19/2023	\$3,803,500.46			\$0.00	\$18,444.43
	3/20/2023	\$3,785,482.63		-0.00009632877877801	(\$366.43)	\$18,078.00
	3/21/2023	\$3,802,779.12		-0.00020470873764948	(\$782.16)	\$17,295.84
	3/22/2023	\$3,116,226.96		0.00076920119840859	\$2,410.31	\$19,706.15
	3/23/2023	\$3,087,724.97		0.00061421681949769	\$1,908.64	\$21,614.79
	3/24/2023	\$2,909,448.79		0.00033043454199298	\$968.52	\$22,583.31
	3/25/2023	\$2,909,448.79			\$0.00	\$22,583.31
	3/26/2023	\$2,909,448.79			\$0.00	\$22,583.31
	3/27/2023	\$2,909,448.79		-0.00043331412107756	(\$1,270.49)	\$21,312.82
	3/28/2023	\$2,888,069.82		-0.00002127194536711	(\$61.89)	\$21,250.93
	3/29/2023	\$2,990,433.19		0.00003240803797367	\$97.60	\$21,348.53
	3/30/2023	\$2,718,883.71		-0.00000853467194067	(\$23.39)	\$21,325.14
	3/31/2023	\$2,704,927.93		0.00034838410812129	\$949.78	\$22,274.92
	<b>Monthly Account Totals:</b>		<b>\$12,218.77</b>		<b>\$22,274.92</b>	
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