

# GeFONSI Account Activity

**Account Name: Mental Health Trust Income Settlement Account**

IRIS Fund No.: 1092

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1092	1/1/2021	\$31,389,103.05		0.0000000000	\$0.00	\$15,245.70
1092	1/2/2021	\$31,389,103.05		0.0000000000	\$0.00	\$15,245.70
1092	1/3/2021	\$31,389,103.05		0.0000000000	\$0.00	\$15,245.70
1092	1/4/2021	\$31,232,056.49		0.0000121306	\$379.05	\$15,624.75
1092	1/5/2021	\$31,110,148.73		-0.0006426300	(\$20,002.36)	(\$4,377.61)
1092	1/6/2021	\$31,150,509.93	\$15,245.70	-0.0010782832	(\$33,567.91)	(\$53,191.22)
1092	1/7/2021	\$30,834,411.71		-0.0001286992	(\$3,961.52)	(\$57,152.74)
1092	1/8/2021	\$30,409,741.22		-0.0002560213	(\$7,770.91)	(\$64,923.65)
1092	1/9/2021	\$30,409,741.22		0.0000000000	\$0.00	(\$64,923.65)
1092	1/10/2021	\$30,409,741.22		0.0000000000	\$0.00	(\$64,923.65)
1092	1/11/2021	\$30,335,662.31		-0.0002871782	(\$8,693.10)	(\$73,616.75)
1092	1/12/2021	\$30,293,395.97		-0.0000226353	(\$684.03)	(\$74,300.78)
1092	1/13/2021	\$30,317,379.44		0.0007809831	\$23,619.33	(\$50,681.45)
1092	1/14/2021	\$30,317,494.21		-0.0003445574	(\$10,428.65)	(\$61,110.10)
1092	1/15/2021	\$30,210,859.09		0.0004302825	\$12,972.91	(\$48,137.19)
1092	1/16/2021	\$30,210,859.09		0.0000000000	\$0.00	(\$48,137.19)
1092	1/17/2021	\$30,210,859.09		0.0000000000	\$0.00	(\$48,137.19)
1092	1/18/2021	\$30,210,859.09		0.0000000000	\$0.00	(\$48,137.19)
1092	1/19/2021	\$30,204,214.92		0.0001231028	\$3,712.30	(\$44,424.89)
1092	1/20/2021	\$30,159,678.40		0.0000119777	\$360.71	(\$44,064.18)
1092	1/21/2021	\$29,935,903.64		-0.0003255274	(\$9,730.61)	(\$53,794.79)
1092	1/22/2021	\$29,929,678.38		0.0001037505	\$3,099.64	(\$50,695.15)
1092	1/23/2021	\$29,929,678.38		0.0000000000	\$0.00	(\$50,695.15)
1092	1/24/2021	\$29,929,678.38		0.0000000000	\$0.00	(\$50,695.15)
1092	1/25/2021	\$30,061,271.76		0.0004739152	\$14,222.47	(\$36,472.68)
1092	1/26/2021	\$30,057,716.20		-0.0000150635	(\$452.23)	(\$36,924.91)
1092	1/27/2021	\$29,633,885.98		0.0001701161	\$5,034.92	(\$31,889.99)
1092	1/28/2021	\$29,655,877.21		-0.0003413691	(\$10,112.71)	(\$42,002.70)
1092	1/29/2021	\$29,623,362.19		-0.0003270308	(\$9,674.02)	(\$51,676.72)
1092	1/30/2021	\$29,623,362.19		0.0000000000	\$0.00	(\$51,676.72)
1092	1/31/2021	\$29,623,362.19		0.0000000000	\$0.00	(\$51,676.72)
<b>Monthly Account Totals:</b>			<b>\$15,245.70</b>		<b>(\$51,676.72)</b>	
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