

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	2/1/2021	\$29,591,322.32		0.00026833055268194	\$7,926.39	(\$43,750.32)
	2/2/2021	\$29,410,415.22	(\$51,676.72)	-0.00029589929330646	(\$8,704.87)	(\$778.47)
	2/3/2021	\$29,265,877.12		-0.00026799985714973	(\$7,843.04)	(\$8,621.51)
	2/4/2021	\$29,260,311.51		-0.00008156796320325	(\$2,386.00)	(\$11,007.51)
	2/5/2021	\$29,085,614.59		-0.00025676909714710	(\$7,465.46)	(\$18,472.97)
	2/6/2021	\$29,085,614.59			\$0.00	(\$18,472.97)
	2/7/2021	\$29,085,614.59			\$0.00	(\$18,472.97)
	2/8/2021	\$29,083,706.22		0.00021691773364489	\$6,304.76	(\$12,168.21)
	2/9/2021	\$29,100,298.35		0.00002095083736944	\$609.42	(\$11,558.79)
	2/10/2021	\$29,100,819.57		0.00029951354660041	\$8,712.63	(\$2,846.16)
	2/11/2021	\$29,094,564.10		-0.00020133023435518	(\$5,857.04)	(\$8,703.20)
	2/12/2021	\$29,063,520.08		-0.00050678598060804	(\$14,724.57)	(\$23,427.77)
	2/13/2021	\$29,063,520.08			\$0.00	(\$23,427.77)
	2/14/2021	\$29,063,520.08			\$0.00	(\$23,427.77)
	2/15/2021	\$29,063,520.08			\$0.00	(\$23,427.77)
	2/16/2021	\$29,049,138.93		-0.00104032248366606	(\$30,196.10)	(\$53,623.87)
	2/17/2021	\$28,819,682.90		0.00014279220571422	\$4,107.57	(\$49,516.30)
	2/18/2021	\$28,252,071.87		0.00014135453114054	\$3,986.56	(\$45,529.74)
	2/19/2021	\$28,197,897.22		-0.00064658776293728	(\$18,202.98)	(\$63,732.72)
	2/20/2021	\$28,197,897.22			\$0.00	(\$63,732.72)
	2/21/2021	\$28,197,897.22			\$0.00	(\$63,732.72)
	2/22/2021	\$28,154,685.34		-0.00053350143205953	(\$14,986.56)	(\$78,719.28)
	2/23/2021	\$28,154,046.51		-0.00022464102495033	(\$6,306.87)	(\$85,026.15)
	2/24/2021	\$28,122,796.52		-0.00036645436774821	(\$10,274.56)	(\$95,300.71)
	2/25/2021	\$27,832,356.00		-0.00149832818746571	(\$41,559.21)	(\$136,859.92)
	2/26/2021	\$27,831,572.59		0.00086370789219946	\$23,920.14	(\$112,939.78)
	2/27/2021	\$27,831,572.59			\$0.00	(\$112,939.78)
	2/28/2021	\$27,831,572.59			\$0.00	(\$112,939.78)
	Monthly Account Totals:		(\$51,676.72)		(\$112,939.79)	
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