

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	3/1/2021	\$27,843,228.15		0.00020151259682987	\$5,588.00	(\$107,351.78)
	3/2/2021	\$27,740,207.27	(\$112,939.78)	0.00036622145940140	\$10,161.11	\$15,749.11
	3/3/2021	\$27,443,057.93		-0.00056039350676308	(\$15,387.74)	\$361.37
	3/4/2021	\$27,447,478.14		-0.00095613837182503	(\$26,243.93)	(\$25,882.56)
	3/5/2021	\$27,441,199.22		-0.00025378951477352	(\$6,957.72)	(\$32,840.28)
	3/6/2021	\$27,441,199.22			\$0.00	(\$32,840.28)
	3/7/2021	\$27,441,199.22			\$0.00	(\$32,840.28)
	3/8/2021	\$27,436,544.78		-0.00063841652478691	(\$17,494.98)	(\$50,335.26)
	3/9/2021	\$27,439,522.71		0.00044257260995685	\$12,121.70	(\$38,213.56)
	3/10/2021	\$27,448,715.74		0.00037634229634603	\$10,315.73	(\$27,897.83)
	3/11/2021	\$27,391,643.46		-0.00002224529744844	(\$608.71)	(\$28,506.54)
	3/12/2021	\$27,386,582.13		-0.00103057610418134	(\$28,194.58)	(\$56,701.12)
	3/13/2021	\$27,386,582.13			\$0.00	(\$56,701.12)
	3/14/2021	\$27,386,582.13			\$0.00	(\$56,701.12)
	3/15/2021	\$27,349,717.50		0.00020610196927424	\$5,625.14	(\$51,075.98)
	3/16/2021	\$27,348,554.16		-0.00008364897212163	(\$2,283.41)	(\$53,359.39)
	3/17/2021	\$26,433,666.11		-0.00017165345427401	(\$4,528.27)	(\$57,887.66)
	3/18/2021	\$26,403,832.50		-0.00062693465766655	(\$16,517.19)	(\$74,404.85)
	3/19/2021	\$26,383,311.77		0.00014382112245908	\$3,783.78	(\$70,621.07)
	3/20/2021	\$26,383,311.77			\$0.00	(\$70,621.07)
	3/21/2021	\$26,383,311.77			\$0.00	(\$70,621.07)
	3/22/2021	\$26,375,104.50		0.00054723807181241	\$14,394.81	(\$56,226.26)
	3/23/2021	\$26,368,847.06		0.00056015070004694	\$14,739.03	(\$41,487.23)
	3/24/2021	\$26,368,698.50		0.00021535012575933	\$5,669.57	(\$35,817.66)
	3/25/2021	\$26,365,096.71		-0.00026329612536228	(\$6,932.40)	(\$42,750.06)
	3/26/2021	\$26,187,936.11		-0.00028264950036913	(\$7,389.92)	(\$50,139.98)
	3/27/2021	\$26,187,936.11			\$0.00	(\$50,139.98)
	3/28/2021	\$26,187,936.11			\$0.00	(\$50,139.98)
	3/29/2021	\$26,187,936.11		-0.00040913990439928	(\$10,694.02)	(\$60,834.00)
	3/30/2021	\$26,123,340.95		0.00019494812776233	\$5,080.84	(\$55,753.16)
	3/31/2021	\$25,884,392.32		-0.00004699099370456	(\$1,213.71)	(\$56,966.87)
	Monthly Account Totals:		(\$112,939.78)		(\$56,966.87)	
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