

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	12/1/2021	\$33,550,479.04		0.00019373973426571	\$6,501.27	\$12,765.15
	12/2/2021	\$33,640,079.26		-0.00025370564074107	(\$8,537.92)	\$4,227.23
	12/3/2021	\$33,638,813.49		0.00065746882131691	\$22,119.25	\$26,346.48
	12/4/2021	\$33,638,813.49			\$0.00	\$26,346.48
	12/5/2021	\$33,638,813.49			\$0.00	\$26,346.48
	12/6/2021	\$33,661,876.82		-0.00048426725924341	(\$16,314.10)	\$10,032.38
	12/7/2021	\$33,655,100.19		-0.00031045707264238	(\$10,451.58)	(\$419.20)
	12/8/2021	\$33,378,449.49	\$6,263.88	-0.00045117963180663	(\$15,056.66)	(\$21,739.74)
	12/9/2021	\$33,172,233.44		0.00018968825075906	\$6,288.26	(\$15,451.48)
	12/10/2021	\$33,191,040.97		0.00000957643371179	\$317.70	(\$15,133.78)
	12/11/2021	\$33,191,040.97			\$0.00	(\$15,133.78)
	12/12/2021	\$33,191,040.97			\$0.00	(\$15,133.78)
	12/13/2021	\$33,183,173.96		0.00048045801920939	\$15,935.85	\$802.07
	12/14/2021	\$33,197,127.94		-0.00023347125206185	(\$7,750.76)	(\$6,948.69)
	12/15/2021	\$33,202,163.33		-0.00031707966441408	(\$10,525.53)	(\$17,474.22)
	12/16/2021	\$32,659,126.90		0.00027574978303398	\$9,000.93	(\$8,473.29)
	12/17/2021	\$32,583,740.19		0.00024876619477997	\$8,103.63	(\$369.66)
	12/18/2021	\$32,583,740.19			\$0.00	(\$369.66)
	12/19/2021	\$32,583,740.19			\$0.00	(\$369.66)
	12/20/2021	\$32,581,303.48		-0.00022930420290858	(\$7,470.95)	(\$7,840.61)
	12/21/2021	\$32,319,564.14		-0.00025116343317686	(\$8,115.52)	(\$15,956.13)
	12/22/2021	\$31,975,215.64		0.00016519913812621	\$5,279.64	(\$10,676.49)
	12/23/2021	\$32,187,174.49		-0.00021661003145247	(\$6,969.75)	(\$17,646.24)
	12/24/2021	\$32,187,174.49		0.00000000000000000	\$0.00	(\$17,646.24)
	12/25/2021	\$32,187,174.49			\$0.00	(\$17,646.24)
	12/26/2021	\$32,187,174.49			\$0.00	(\$17,646.24)
	12/27/2021	\$32,215,767.63		0.00011064686262114	\$3,562.62	(\$14,083.62)
	12/28/2021	\$32,082,967.26		0.00001863575308525	\$597.63	(\$13,485.99)
	12/29/2021	\$32,092,499.84		-0.00039676649474162	(\$12,727.88)	(\$26,213.87)
	12/30/2021	\$32,091,659.25		0.00035936687100229	\$11,523.26	(\$14,690.61)
	12/31/2021	\$32,091,659.25		0.00004358837774648	\$1,398.18	(\$13,292.43)
	Monthly Account Totals:		\$6,263.88		(\$13,292.43)	
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