

# 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	1/1/2022	\$32,091,659.25			\$0.00	(\$13,292.43)
	1/2/2022	\$32,091,659.25			\$0.00	(\$13,292.43)
	1/3/2022	\$32,061,067.49		-0.00099760859850067	(\$31,971.14)	(\$45,263.57)
	1/4/2022	\$31,936,766.70		-0.00005810606206511	(\$1,853.09)	(\$47,116.66)
	1/5/2022	\$31,921,187.81		-0.00035305389724023	(\$11,253.27)	(\$58,369.93)
	1/6/2022	\$31,578,515.18		-0.00019173331671809	(\$6,043.46)	(\$64,413.39)
	1/7/2022	\$31,518,454.97	(\$13,292.43)	-0.00040374101409905	(\$12,704.65)	(\$63,825.61)
	1/8/2022	\$31,518,454.97			\$0.00	(\$63,825.61)
	1/9/2022	\$31,518,454.97			\$0.00	(\$63,825.61)
	1/10/2022	\$31,495,303.56		-0.00014540237701345	(\$4,570.21)	(\$68,395.82)
	1/11/2022	\$31,541,571.02		0.00024869823321992	\$7,827.32	(\$60,568.50)
	1/12/2022	\$31,576,818.63		-0.00003656589789365	(\$1,152.42)	(\$61,720.92)
	1/13/2022	\$31,567,268.19		0.00025974518855659	\$8,183.41	(\$53,537.51)
	1/14/2022	\$31,562,704.60		-0.00068537041287526	(\$21,595.45)	(\$75,132.96)
	1/15/2022	\$31,562,704.60			\$0.00	(\$75,132.96)
	1/16/2022	\$31,562,704.60			\$0.00	(\$75,132.96)
	1/17/2022	\$31,562,704.60			\$0.00	(\$75,132.96)
	1/18/2022	\$31,551,100.66		-0.00096825721812100	(\$30,476.83)	(\$105,609.79)
	1/19/2022	\$31,537,785.26		0.00037932633092830	\$11,923.05	(\$93,686.74)
	1/20/2022	\$31,299,608.66		0.00015292330535688	\$4,772.11	(\$88,914.63)
	1/21/2022	\$31,245,501.48		0.00042880452076557	\$13,360.09	(\$75,554.54)
	1/22/2022	\$31,245,501.48			\$0.00	(\$75,554.54)
	1/23/2022	\$31,245,501.48			\$0.00	(\$75,554.54)
	1/24/2022	\$31,245,617.39		-0.00025519784213791	(\$7,954.53)	(\$83,509.07)
	1/25/2022	\$31,222,076.75		-0.00010390754830598	(\$3,235.53)	(\$86,744.60)
	1/26/2022	\$30,938,821.45		-0.00077169342851118	(\$23,808.34)	(\$110,552.94)
	1/27/2022	\$31,037,547.63		0.00035570343478213	\$11,000.84	(\$99,552.10)
	1/28/2022	\$31,028,915.94		0.00008525757977315	\$2,636.96	(\$96,915.14)
	1/29/2022	\$31,028,915.94			\$0.00	(\$96,915.14)
	1/30/2022	\$31,028,915.94			\$0.00	(\$96,915.14)
	1/31/2022	\$31,025,487.98		-0.00007368276290489	(\$2,278.90)	(\$99,194.04)
	<b>Monthly Account Totals:</b>		<b>(\$13,292.43)</b>		<b>(\$99,194.04)</b>	
<b>Account Totals:</b>			<b>(\$13,292.43)</b>		<b>(\$99,194.04)</b>	