

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	2/1/2022	\$30,891,014.52		0.00000130374568781	\$40.14	(\$99,153.90)
	2/2/2022	\$30,546,900.51		0.00023387888033518	\$7,121.08	(\$92,032.82)
	2/3/2022	\$30,548,241.63		-0.00048901639891752	(\$14,893.59)	(\$106,926.41)
	2/4/2022	\$30,547,225.98		-0.00098135930333514	(\$29,872.87)	(\$136,799.28)
	2/5/2022	\$30,547,225.98			\$0.00	(\$136,799.28)
	2/6/2022	\$30,547,225.98			\$0.00	(\$136,799.28)
	2/7/2022	\$30,542,561.73		-0.00002706870098778	(\$823.04)	(\$137,622.32)
	2/8/2022	\$30,175,341.68		-0.00034424423089161	(\$10,340.31)	(\$147,962.63)
	2/9/2022	\$30,053,401.70		0.00009848033567342	\$2,945.10	(\$145,017.53)
	2/10/2022	\$29,902,802.50		-0.00141804103038117	(\$42,197.76)	(\$187,215.29)
	2/11/2022	\$29,872,971.91		0.00091831756553699	\$27,260.95	(\$159,954.34)
	2/12/2022	\$29,872,971.91			\$0.00	(\$159,954.34)
	2/13/2022	\$29,872,971.91			\$0.00	(\$159,954.34)
	2/14/2022	\$29,969,807.45		-0.00082869357725134	(\$24,703.23)	(\$184,657.57)
	2/15/2022	\$29,717,357.79		-0.00030254425538173	(\$8,934.95)	(\$193,592.52)
	2/16/2022	\$29,735,654.71		0.00013103575896935	\$3,871.07	(\$189,721.45)
	2/17/2022	\$29,569,744.13		0.00032267873722676	\$9,480.31	(\$180,241.14)
	2/18/2022	\$29,569,744.13		0.00031037732477274	\$9,121.84	(\$171,119.30)
	2/19/2022	\$29,569,744.13			\$0.00	(\$171,119.30)
	2/20/2022	\$29,569,744.13			\$0.00	(\$171,119.30)
	2/21/2022	\$29,569,744.13			\$0.00	(\$171,119.30)
	2/22/2022	\$29,570,538.65		-0.00016052169957026	(\$4,719.24)	(\$175,838.54)
	2/23/2022	\$29,570,538.65		-0.00064238680199809	(\$18,882.77)	(\$194,721.31)
	2/24/2022	\$29,572,585.00		-0.00003174335743127	(\$932.55)	(\$195,653.86)
	2/25/2022	\$29,544,497.65		0.00022931275192948	\$6,730.06	(\$188,923.80)
	2/26/2022	\$29,544,497.65			\$0.00	(\$188,923.80)
	2/27/2022	\$29,544,497.65			\$0.00	(\$188,923.80)
	2/28/2022	\$29,539,958.73		0.00098468061126884	\$28,901.40	(\$160,022.40)
	Monthly Account Totals:				(\$60,828.36)	
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