

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	3/1/2022	\$29,416,495.48		0.00074633901850917	\$21,835.25	(\$138,187.15)
	3/2/2022	\$29,261,389.51		-0.00154577426345801	(\$45,017.90)	(\$183,205.05)
	3/3/2022	\$29,248,460.31		0.00039020547186854	\$11,341.42	(\$171,863.63)
	3/4/2022	\$29,245,431.29		0.00067362602811534	\$19,584.71	(\$152,278.92)
	3/5/2022	\$29,245,431.29			\$0.00	(\$152,278.92)
	3/6/2022	\$29,245,431.29			\$0.00	(\$152,278.92)
	3/7/2022	\$29,323,638.45		-0.00077887356511360	(\$22,720.80)	(\$174,999.72)
	3/8/2022	\$29,201,315.84	(\$99,194.04)	-0.00094362169752424	(\$27,483.46)	(\$103,289.14)
	3/9/2022	\$29,133,767.86	(\$60,828.36)	-0.00041023797613652	(\$11,934.36)	(\$54,395.14)
	3/10/2022	\$29,127,537.69		-0.00068203907404374	(\$19,829.02)	(\$74,224.16)
	3/11/2022	\$29,136,387.40		-0.00013460924221367	(\$3,912.04)	(\$78,136.20)
	3/12/2022	\$29,136,387.40			\$0.00	(\$78,136.20)
	3/13/2022	\$29,136,387.40			\$0.00	(\$78,136.20)
	3/14/2022	\$29,103,529.11		-0.00143863353793858	(\$41,756.90)	(\$119,893.10)
	3/15/2022	\$29,093,167.88		-0.00004500456002814	(\$1,303.93)	(\$121,197.03)
	3/16/2022	\$28,758,833.03		0.00023671831457424	\$6,779.05	(\$114,417.98)
	3/17/2022	\$28,752,667.42		0.00023773384017184	\$6,808.28	(\$107,609.70)
	3/18/2022	\$28,289,105.73		0.00047602360464559	\$13,415.06	(\$94,194.64)
	3/19/2022	\$28,289,105.73			\$0.00	(\$94,194.64)
	3/20/2022	\$28,289,105.73			\$0.00	(\$94,194.64)
	3/21/2022	\$28,161,565.49		-0.00124111018007555	(\$34,834.70)	(\$129,029.34)
	3/22/2022	\$28,132,911.41		-0.00041252984822024	(\$11,552.44)	(\$140,581.78)
	3/23/2022	\$28,041,570.45		0.00082907295456234	\$23,131.96	(\$117,449.82)
	3/24/2022	\$28,041,841.18		-0.00048274166518769	(\$13,480.27)	(\$130,930.09)
	3/25/2022	\$28,030,111.42		-0.00094778472121191	(\$26,442.42)	(\$157,372.51)
	3/26/2022	\$28,030,111.42			\$0.00	(\$157,372.51)
	3/27/2022	\$28,030,111.42			\$0.00	(\$157,372.51)
	3/28/2022	\$28,030,111.42		0.00025352128387491	\$7,066.33	(\$150,306.18)
	3/29/2022	\$28,035,178.81		0.00068449570434480	\$19,087.08	(\$131,219.10)
	3/30/2022	\$28,030,202.84		0.00051187858458859	\$14,280.89	(\$116,938.21)
	3/31/2022	\$27,799,800.39		0.00012792156510013	\$3,541.24	(\$113,396.97)
	Monthly Account Totals:		(\$160,022.40)		(\$113,396.97)	
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