

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	11/1/2024	\$20,580,495.00		0.00031517946765387	\$6,504.88	\$64,661.20
	11/2/2024	\$20,580,495.00			\$0.00	\$64,661.20
	11/3/2024	\$20,580,495.00			\$0.00	\$64,661.20
	11/4/2024	\$20,594,476.73		0.00025595544917800	\$5,287.82	\$69,949.02
	11/5/2024	\$20,436,016.39		0.00008475735907960	\$1,738.03	\$71,687.05
	11/6/2024	\$20,078,926.28		-0.00006186327995413	(\$1,246.58)	\$70,440.47
	11/7/2024	\$20,096,722.73		0.00040332436418593	\$8,133.91	\$78,574.38
	11/8/2024	\$19,595,462.28		0.00031826371330365	\$6,261.53	\$84,835.91
	11/9/2024	\$19,595,462.28			\$0.00	\$84,835.91
	11/10/2024	\$19,595,462.28			\$0.00	\$84,835.91
	11/11/2024	\$19,595,462.28		0.00008926564075641	\$1,756.77	\$86,592.68
	11/12/2024	\$19,569,303.34		-0.00016349555322648	(\$3,213.65)	\$83,379.03
	11/13/2024	\$19,631,990.18		0.00035939746240041	\$7,085.65	\$90,464.68
	11/14/2024	\$19,669,772.33	\$58,156.32	-0.00011283045677041	(\$2,222.99)	\$30,085.37
	11/15/2024	\$19,618,752.98		0.00050480322510068	\$9,918.80	\$40,004.17
	11/16/2024	\$19,618,752.98			\$0.00	\$40,004.17
	11/17/2024	\$19,618,752.98			\$0.00	\$40,004.17
	11/18/2024	\$19,630,772.00		0.00022774893359206	\$4,480.00	\$44,484.17
	11/19/2024	\$19,639,125.72		0.00014909043193816	\$2,934.64	\$47,418.81
	11/20/2024	\$19,588,022.88		0.00006507415484582	\$1,277.76	\$48,696.57
	11/21/2024	\$19,721,464.95		0.00006532950538534	\$1,291.57	\$49,988.14
	11/22/2024	\$19,712,709.21		0.00030321200089482	\$5,992.29	\$55,980.43
	11/23/2024	\$19,712,709.21			\$0.00	\$55,980.43
	11/24/2024	\$19,712,709.21			\$0.00	\$55,980.43
	11/25/2024	\$19,705,046.38		0.00044590492148644	\$8,811.54	\$64,791.97
	11/26/2024	\$19,654,968.92		0.00010700615648067	\$2,110.14	\$66,902.11
	11/27/2024	\$19,425,115.13		0.00033642776064635	\$6,557.66	\$73,459.77
	11/28/2024	\$19,425,115.13			\$0.00	\$73,459.77
	11/29/2024	\$19,401,098.56		0.00048303958658158	\$9,406.98	\$82,866.75
	11/30/2024	\$19,401,098.56			\$0.00	\$82,866.75
	Monthly Account Totals:		\$58,156.32		\$82,866.75	
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