

# 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	11/1/2022	\$12,601,840.75		-0.00003264152770631	(\$411.95)	\$18,076.38
	11/2/2022	\$12,600,363.83		0.00002456375295414	\$309.96	\$18,386.34
	11/3/2022	\$12,526,970.00		-0.00012262350992538	(\$1,538.36)	\$16,847.98
	11/4/2022	\$12,393,791.35		0.00040532394413658	\$5,030.33	\$21,878.31
	11/5/2022	\$12,393,791.35			\$0.00	\$21,878.31
	11/6/2022	\$12,393,791.35			\$0.00	\$21,878.31
	11/7/2022	\$12,532,167.64	\$18,488.33	0.00006212526498708	\$778.77	\$4,168.75
	11/8/2022	\$12,443,513.01		0.00026247580219664	\$3,267.22	\$7,435.97
	11/9/2022	\$12,000,730.31		0.00029542306579299	\$3,547.49	\$10,983.46
	11/10/2022	\$12,000,568.69		0.00107703195809857	\$12,936.83	\$23,920.29
	11/11/2022	\$12,000,568.69		0.00021324933727736	\$2,564.21	\$26,484.50
	11/12/2022	\$12,000,568.69			\$0.00	\$26,484.50
	11/13/2022	\$12,000,568.69			\$0.00	\$26,484.50
	11/14/2022	\$11,933,399.44		-0.00005362517933113	(\$641.35)	\$25,843.15
	11/15/2022	\$11,924,702.54		0.00027868364936929	\$3,330.42	\$29,173.57
	11/16/2022	\$12,019,851.44		0.00008058297127833	\$970.95	\$30,144.52
	11/17/2022	\$12,015,955.16		-0.00016440924939024	(\$1,980.49)	\$28,164.03
	11/18/2022	\$11,970,166.32		0.00008661198445905	\$1,039.20	\$29,203.23
	11/19/2022	\$11,970,166.32			\$0.00	\$29,203.23
	11/20/2022	\$11,970,166.32			\$0.00	\$29,203.23
	11/21/2022	\$11,963,813.54		0.00010734603626044	\$1,287.40	\$30,490.63
	11/22/2022	\$12,006,763.59		0.00017227575325811	\$2,073.73	\$32,564.36
	11/23/2022	\$11,565,056.36		0.00031423915282043	\$3,644.43	\$36,208.79
	11/24/2022	\$11,565,056.36			\$0.00	\$36,208.79
	11/25/2022	\$11,494,048.07		0.00035875133972425	\$4,136.50	\$40,345.29
	11/26/2022	\$11,494,048.07			\$0.00	\$40,345.29
	11/27/2022	\$11,494,048.07			\$0.00	\$40,345.29
	11/28/2022	\$11,490,946.40		0.00019777415877801	\$2,280.59	\$42,625.88
	11/29/2022	\$11,365,287.93		0.00006814483857464	\$777.39	\$43,403.27
	11/30/2022	\$11,464,269.60		0.00049379218756279	\$5,682.40	\$49,085.67
	<b>Monthly Account Totals:</b>		<b>\$18,488.33</b>		<b>\$49,085.67</b>	
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