

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	12/1/2022	\$10,507,443.04		0.00049694553584268	\$5,246.02	\$54,331.69
	12/2/2022	\$10,520,191.47		0.00031058354960053	\$3,284.27	\$57,615.96
	12/3/2022	\$10,520,191.47			\$0.00	\$57,615.96
	12/4/2022	\$10,520,191.47			\$0.00	\$57,615.96
	12/5/2022	\$10,603,032.99		-0.00026650460010145	(\$2,841.11)	\$54,774.85
	12/6/2022	\$10,603,805.98		0.00033541164205818	\$3,575.01	\$58,349.86
	12/7/2022	\$10,178,046.12		0.00045940649724402	\$4,702.67	\$63,052.53
	12/8/2022	\$10,226,564.16		0.00003113345875740	\$320.35	\$63,372.88
	12/9/2022	\$10,203,099.57		0.00020417320513436	\$2,096.14	\$65,469.02
	12/10/2022	\$10,203,099.57			\$0.00	\$65,469.02
	12/11/2022	\$10,203,099.57			\$0.00	\$65,469.02
	12/12/2022	\$10,194,994.58	\$49,085.67	0.00003432603702326	\$350.52	\$16,733.87
	12/13/2022	\$10,203,202.69		0.00063230406851004	\$6,462.11	\$23,195.98
	12/14/2022	\$10,192,081.32		0.00015411804552154	\$1,574.36	\$24,770.34
	12/15/2022	\$10,190,434.92		0.00009200729829123	\$939.87	\$25,710.21
	12/16/2022	\$10,183,707.73		0.00040851848493671	\$4,170.74	\$29,880.95
	12/17/2022	\$10,183,707.73			\$0.00	\$29,880.95
	12/18/2022	\$10,183,707.73			\$0.00	\$29,880.95
	12/19/2022	\$10,180,588.82		-0.00003750954541531	(\$382.99)	\$29,497.96
	12/20/2022	\$10,168,847.39		0.00014251951816908	\$1,453.46	\$30,951.42
	12/21/2022	\$9,345,836.81		0.00024821495849468	\$2,327.46	\$33,278.88
	12/22/2022	\$9,459,090.93		-0.00000234544108683	(\$22.26)	\$33,256.62
	12/23/2022	\$9,473,840.87		0.00028487987857711	\$2,708.38	\$35,965.00
	12/24/2022	\$9,473,840.87			\$0.00	\$35,965.00
	12/25/2022	\$9,473,840.87			\$0.00	\$35,965.00
	12/26/2022	\$9,473,840.87			\$0.00	\$35,965.00
	12/27/2022	\$9,452,207.17		0.00000373552865078	\$35.44	\$36,000.44
	12/28/2022	\$9,452,128.64		0.00011051336683385	\$1,048.57	\$37,049.01
	12/29/2022	\$9,405,501.31		0.00013315047526744	\$1,257.28	\$38,306.29
	12/30/2022	\$9,404,945.12		0.00018483848984287	\$1,745.48	\$40,051.77
	12/31/2022	\$9,404,945.12			\$0.00	\$40,051.77
	Monthly Account Totals:		\$49,085.67		\$40,051.77	
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