

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	11/1/2023	\$14,893,500.20		0.00049038827097057	\$7,338.67	\$78,849.67
	11/2/2023	\$14,828,209.84		0.00016388122470201	\$2,442.99	\$81,292.66
	11/3/2023	\$14,888,158.39		0.00076168823378365	\$11,402.05	\$92,694.71
	11/4/2023	\$14,888,158.39			\$0.00	\$92,694.71
	11/5/2023	\$14,888,158.39			\$0.00	\$92,694.71
	11/6/2023	\$14,882,212.94		0.00003366347537210	\$504.11	\$93,198.82
	11/7/2023	\$14,830,084.72		0.00016712974418498	\$2,494.12	\$95,692.94
	11/8/2023	\$14,521,989.45		0.00009880433357684	\$1,444.29	\$97,137.23
	11/9/2023	\$14,620,385.23	\$71,511.00	-0.00008222979659649	(\$1,204.34)	\$24,421.89
	11/10/2023	\$14,620,385.23		0.00039030465633353	\$5,715.94	\$30,137.83
	11/11/2023	\$14,620,385.23			\$0.00	\$30,137.83
	11/12/2023	\$14,620,385.23			\$0.00	\$30,137.83
	11/13/2023	\$14,604,072.63		0.00027557602220008	\$4,032.84	\$34,170.67
	11/14/2023	\$14,471,779.02		0.00065390162332756	\$9,485.46	\$43,656.13
	11/15/2023	\$14,525,492.40		-0.00010473456244287	(\$1,525.89)	\$42,130.24
	11/16/2023	\$14,494,488.09		0.00041087698181975	\$5,972.76	\$48,103.00
	11/17/2023	\$14,474,563.40		-0.00053740452590621	(\$7,804.55)	\$40,298.45
	11/18/2023	\$14,474,563.40			\$0.00	\$40,298.45
	11/19/2023	\$14,474,563.40			\$0.00	\$40,298.45
	11/20/2023	\$14,469,173.31		0.00106029943574461	\$15,384.38	\$55,682.83
	11/21/2023	\$14,328,018.80		0.00020767460301338	\$2,987.13	\$58,669.96
	11/22/2023	\$14,026,064.60		0.00025450043825624	\$3,584.57	\$62,254.53
	11/23/2023	\$14,026,064.60			\$0.00	\$62,254.53
	11/24/2023	\$13,938,917.12		0.00026242310906085	\$3,674.23	\$65,928.76
	11/25/2023	\$13,938,917.12			\$0.00	\$65,928.76
	11/26/2023	\$13,938,917.12			\$0.00	\$65,928.76
	11/27/2023	\$13,920,953.09		0.00041447161558189	\$5,797.17	\$71,725.93
	11/28/2023	\$13,925,800.67		0.00044308532221821	\$6,202.10	\$77,928.03
	11/29/2023	\$13,878,073.65		0.00045828059327580	\$6,395.76	\$84,323.79
	11/30/2023	\$13,873,464.31		0.00004608532305614	\$643.25	\$84,967.04
	Monthly Account Totals:		\$71,511.00		\$84,967.04	
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