

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	12/1/2023	\$13,906,792.89		0.00087025780639929	\$12,176.44	\$97,143.48
	12/2/2023	\$13,906,792.89			\$0.00	\$97,143.48
	12/3/2023	\$13,906,792.89			\$0.00	\$97,143.48
	12/4/2023	\$13,775,155.46		-0.00003752818012394	(\$520.60)	\$96,622.88
	12/5/2023	\$13,289,199.99		0.00034009873807453	\$4,552.50	\$101,175.38
	12/6/2023	\$12,521,297.07		0.00018750947923474	\$2,366.83	\$103,542.21
	12/7/2023	\$12,511,019.21		0.00015904971257029	\$2,006.34	\$105,548.55
	12/8/2023	\$12,049,168.65		0.00006164937791339	\$749.33	\$106,297.88
	12/9/2023	\$12,049,168.65			\$0.00	\$106,297.88
	12/10/2023	\$12,049,168.65			\$0.00	\$106,297.88
	12/11/2023	\$11,861,963.35		0.00017311749380720	\$2,071.92	\$108,369.80
	12/12/2023	\$11,955,440.61		0.00016722334112523	\$2,017.35	\$110,387.15
	12/13/2023	\$11,939,040.50		0.00096944842687370	\$11,681.30	\$122,068.45
	12/14/2023	\$12,013,271.25	\$84,967.04	0.00042033162312440	\$5,065.15	\$42,166.56
	12/15/2023	\$12,050,882.00		0.00022241708641306	\$2,689.70	\$44,856.26
	12/16/2023	\$12,050,882.00			\$0.00	\$44,856.26
	12/17/2023	\$12,050,882.00			\$0.00	\$44,856.26
	12/18/2023	\$12,028,321.07		0.00013026001621945	\$1,572.65	\$46,428.91
	12/19/2023	\$12,015,617.83		0.00022149697381738	\$2,671.71	\$49,100.62
	12/20/2023	\$11,759,035.83		0.00035280357390849	\$4,165.95	\$53,266.57
	12/21/2023	\$11,834,624.90		0.00022719108263001	\$2,700.82	\$55,967.39
	12/22/2023	\$12,069,911.23		0.00038443274788817	\$4,661.58	\$60,628.97
	12/23/2023	\$12,069,911.23			\$0.00	\$60,628.97
	12/24/2023	\$12,069,911.23			\$0.00	\$60,628.97
	12/25/2023	\$12,069,911.23			\$0.00	\$60,628.97
	12/26/2023	\$12,068,634.90		0.00020603804766749	\$2,499.09	\$63,128.06
	12/27/2023	\$12,073,334.12		0.00034218156166823	\$4,152.87	\$67,280.93
	12/28/2023	\$12,130,263.43		0.00007687374850100	\$937.67	\$68,218.60
	12/29/2023	\$12,305,058.79		0.00050985650318067	\$6,308.60	\$74,527.20
	12/30/2023	\$12,305,058.79			\$0.00	\$74,527.20
	12/31/2023	\$12,305,058.79			\$0.00	\$74,527.20
	Monthly Account Totals:		\$84,967.04		\$74,527.20	
Account Totals:			\$84,967.04		\$74,527.20	