

# 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	11/1/2021	\$35,502,221.82		-0.00010915790951292	(\$3,874.81)	(\$8,831.25)	
	11/2/2021	\$35,392,120.21		0.00025149460098390	\$8,898.71	\$67.46	
	11/3/2021	\$35,331,455.01		-0.00028896608204563	(\$10,209.61)	(\$10,142.15)	
	11/4/2021	\$35,300,486.49		0.00052949153923185	\$18,685.94	\$8,543.79	
	11/5/2021	\$35,282,966.24		0.00063374699834664	\$22,365.89	\$30,909.68	
	11/6/2021	\$35,282,966.24			\$0.00	\$30,909.68	
	11/7/2021	\$35,282,966.24			\$0.00	\$30,909.68	
	11/8/2021	\$35,063,653.96		-0.00029081476019452	(\$10,206.02)	\$20,703.66	
	11/9/2021	\$34,885,102.81		0.00042180065198202	\$14,723.29	\$35,426.95	
	11/10/2021	\$34,310,810.96		-0.00106720850424820	(\$36,654.60)	(\$1,227.65)	
	11/11/2021	\$34,310,810.96		-0.00026024515776390	(\$8,928.90)	(\$10,156.55)	
	11/12/2021	\$34,217,269.98		0.00005385423339876	\$1,842.20	(\$8,314.35)	
	11/13/2021	\$34,217,269.98			\$0.00	(\$8,314.35)	
	11/14/2021	\$34,217,269.98			\$0.00	(\$8,314.35)	
	11/15/2021	\$34,237,286.00		-0.00055557654136857	(\$19,016.81)	(\$27,331.16)	
	11/16/2021	\$34,219,168.10		-0.00011268814441808	(\$3,853.01)	(\$31,184.17)	
	11/17/2021	\$34,136,747.12		(\$4,956.44)	0.00028008168121152	\$9,553.73	(\$16,674.00)
	11/18/2021	\$34,233,606.74			0.00014329867953873	\$4,903.24	(\$11,770.76)
	11/19/2021	\$33,893,808.01			0.00031406210281095	\$10,641.06	(\$1,129.70)
	11/20/2021	\$33,893,808.01				\$0.00	(\$1,129.70)
	11/21/2021	\$33,893,808.01				\$0.00	(\$1,129.70)
	11/22/2021	\$33,887,382.13			-0.00071248144698873	(\$24,143.33)	(\$25,273.03)
	11/23/2021	\$33,955,365.75			-0.00059683213281555	(\$20,250.57)	(\$45,523.60)
	11/24/2021	\$33,811,850.77			0.00036013501421181	\$12,160.44	(\$33,363.16)
	11/25/2021	\$33,811,850.77				\$0.00	(\$33,363.16)
	11/26/2021	\$33,839,329.22			0.00094661349024442	\$32,001.18	(\$1,361.98)
	11/27/2021	\$33,839,329.22				\$0.00	(\$1,361.98)
	11/28/2021	\$33,839,329.22				\$0.00	(\$1,361.98)
	11/29/2021	\$33,768,990.94			-0.00015880257907404	(\$5,362.39)	(\$6,724.37)
	11/30/2021	\$33,477,646.50			0.00038804577919091	\$12,988.25	\$6,263.88
	<b>Monthly Account Totals:</b>		<b>(\$4,956.44)</b>		<b>\$6,263.88</b>		
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