

# 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	9/1/2024	\$25,118,948.55			\$0.00	\$150,526.93
	9/2/2024	\$25,118,948.55			\$0.00	\$150,526.93
	9/3/2024	\$25,212,662.25	\$150,526.93	0.00045967325212223	\$11,589.59	\$11,589.59
	9/4/2024	\$25,216,669.02		0.00046232624310994	\$11,663.69	\$23,253.28
	9/5/2024	\$25,215,551.00		0.00022201517926752	\$5,603.40	\$28,856.68
	9/6/2024	\$25,162,529.93		0.00068928983246513	\$17,364.17	\$46,220.85
	9/7/2024	\$25,162,529.93			\$0.00	\$46,220.85
	9/8/2024	\$25,162,529.93			\$0.00	\$46,220.85
	9/9/2024	\$25,125,505.76		0.00015391539636331	\$3,874.32	\$50,095.17
	9/10/2024	\$25,119,569.76		0.00042390359730339	\$10,669.51	\$60,764.68
	9/11/2024	\$24,962,817.10		-0.00001185179130089	(\$296.57)	\$60,468.11
	9/12/2024	\$24,941,223.71		0.00010921850891315	\$2,730.65	\$63,198.76
	9/13/2024	\$24,963,562.82		0.00064520720119603	\$16,147.45	\$79,346.21
	9/14/2024	\$24,963,562.82			\$0.00	\$79,346.21
	9/15/2024	\$24,963,562.82			\$0.00	\$79,346.21
	9/16/2024	\$24,958,784.46		0.00030352853907993	\$7,599.79	\$86,946.00
	9/17/2024	\$24,100,240.78		0.00005806590103886	\$1,404.45	\$88,350.45
	9/18/2024	\$23,222,502.54		0.00018796874173043	\$4,381.71	\$92,732.16
	9/19/2024	\$23,322,684.53		0.00029479946319997	\$6,902.85	\$99,635.01
	9/20/2024	\$23,316,016.31		0.00045931418389433	\$10,755.14	\$110,390.15
	9/21/2024	\$23,316,016.31			\$0.00	\$110,390.15
	9/22/2024	\$23,316,016.31			\$0.00	\$110,390.15
	9/23/2024	\$23,413,933.46		0.00018870976096997	\$4,439.27	\$114,829.42
	9/24/2024	\$23,347,158.78		0.00028789612712924	\$6,754.62	\$121,584.04
	9/25/2024	\$23,059,039.07		-0.00002539255425850	(\$588.62)	\$120,995.42
	9/26/2024	\$23,056,013.62		-0.00004635085023447	(\$1,074.27)	\$119,921.15
	9/27/2024	\$23,091,632.19		0.00057274924696274	\$13,294.40	\$133,215.55
	9/28/2024	\$23,091,632.19			\$0.00	\$133,215.55
	9/29/2024	\$23,091,632.19			\$0.00	\$133,215.55
	9/30/2024	\$23,068,395.64		-0.00008535959631146	(\$1,980.48)	\$131,235.07
	<b>Monthly Account Totals:</b>		<b>\$150,526.93</b>		<b>\$131,235.07</b>	
<b>Account Totals:</b>			<b>\$150,526.93</b>		<b>\$131,235.07</b>	