

# 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	10/1/2022	\$15,018,919.67			\$0.00	\$4,274.64
	10/2/2022	\$15,018,919.67			\$0.00	\$4,274.64
	10/3/2022	\$15,013,524.71		0.00045675502485361	\$6,859.46	\$11,134.10
	10/4/2022	\$14,883,337.57	\$4,274.64	0.00013909607506631	\$2,071.17	\$8,930.63
	10/5/2022	\$14,986,300.14		-0.00006517713672711	(\$977.35)	\$7,953.28
	10/6/2022	\$14,982,250.93		-0.00017505794144622	(\$2,624.15)	\$5,329.13
	10/7/2022	\$14,831,895.23		0.00001701344557336	\$252.43	\$5,581.56
	10/8/2022	\$14,831,895.23			\$0.00	\$5,581.56
	10/9/2022	\$14,831,895.23			\$0.00	\$5,581.56
	10/10/2022	\$14,926,059.17		0.00009655321209506	\$1,441.70	\$7,023.26
	10/11/2022	\$14,233,480.24		-0.00000816887051458	(\$116.33)	\$6,906.93
	10/12/2022	\$13,857,100.65		0.00014467034524430	\$2,005.71	\$8,912.64
	10/13/2022	\$13,849,719.91		-0.00058073279566040	(\$8,048.16)	\$864.48
	10/14/2022	\$13,831,286.03		0.00006284096157703	\$869.23	\$1,733.71
	10/15/2022	\$13,831,286.03			\$0.00	\$1,733.71
	10/16/2022	\$13,831,286.03			\$0.00	\$1,733.71
	10/17/2022	\$13,682,046.51		0.00019896693208238	\$2,722.62	\$4,456.33
	10/18/2022	\$13,682,046.51		0.00009492006414364	\$1,299.12	\$5,755.45
	10/19/2022	\$13,651,934.51		-0.00035278574307082	(\$4,818.24)	\$937.21
	10/20/2022	\$13,653,113.01		-0.00008562686023302	(\$1,169.15)	(\$231.94)
	10/21/2022	\$13,434,836.66		0.00061683699315562	\$8,286.96	\$8,055.02
	10/22/2022	\$13,434,836.66			\$0.00	\$8,055.02
	10/23/2022	\$13,434,836.66			\$0.00	\$8,055.02
	10/24/2022	\$13,506,772.22		0.00004543949468128	\$614.11	\$8,669.13
	10/25/2022	\$13,694,253.34		0.00024939816064905	\$3,417.48	\$12,086.61
	10/26/2022	\$13,371,535.70		0.00025027305458542	\$3,349.56	\$15,436.17
	10/27/2022	\$13,226,902.21		0.00037111649076501	\$4,914.45	\$20,350.62
	10/28/2022	\$13,207,396.31		-0.00002832792909953	(\$374.71)	\$19,975.91
	10/29/2022	\$13,207,396.31			\$0.00	\$19,975.91
	10/30/2022	\$13,207,396.31			\$0.00	\$19,975.91
	10/31/2022	\$13,090,135.00		-0.00011346834042287	(\$1,487.58)	\$18,488.33
	<b>Monthly Account Totals:</b>		<b>\$4,274.64</b>		<b>\$18,488.33</b>	
<b>Account Totals:</b>			<b>\$4,274.64</b>		<b>\$18,488.33</b>	