

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	9/1/2023	\$19,822,260.78		0.00050876716945839	\$10,136.03	\$110,595.80
	9/2/2023	\$19,822,260.78			\$0.00	\$110,595.80
	9/3/2023	\$19,822,260.78			\$0.00	\$110,595.80
	9/4/2023	\$19,822,260.78			\$0.00	\$110,595.80
	9/5/2023	\$19,660,957.41		0.00006731239870381	\$1,330.87	\$111,926.67
	9/6/2023	\$19,652,917.68		-0.00007320158998564	(\$1,446.82)	\$110,479.85
	9/7/2023	\$19,659,471.16		0.00034711289367520	\$6,862.40	\$117,342.25
	9/8/2023	\$19,616,275.28		0.00034382383573670	\$6,784.89	\$124,127.14
	9/9/2023	\$19,616,275.28			\$0.00	\$124,127.14
	9/10/2023	\$19,616,275.28			\$0.00	\$124,127.14
	9/11/2023	\$19,781,812.28	\$100,459.77	0.00019491815120177	\$3,860.45	\$27,527.82
	9/12/2023	\$19,773,121.42		0.00005483686582741	\$1,085.81	\$28,613.63
	9/13/2023	\$19,498,867.83		0.00023796159880988	\$4,646.79	\$33,260.42
	9/14/2023	\$19,477,376.44		0.00006046792940866	\$1,179.77	\$34,440.19
	9/15/2023	\$19,485,463.69		0.00033929524132876	\$6,623.01	\$41,063.20
	9/16/2023	\$19,485,463.69			\$0.00	\$41,063.20
	9/17/2023	\$19,485,463.69			\$0.00	\$41,063.20
	9/18/2023	\$19,481,899.74		0.00012377079793014	\$2,416.37	\$43,479.57
	9/19/2023	\$19,479,946.75		0.00006053593277781	\$1,181.87	\$44,661.44
	9/20/2023	\$19,434,147.32		0.00002334722456243	\$454.78	\$45,116.22
	9/21/2023	\$18,766,065.32		0.00014373874433810	\$2,703.90	\$47,820.12
	9/22/2023	\$18,839,288.93		0.00053885673744920	\$10,177.45	\$57,997.57
	9/23/2023	\$18,839,288.93			\$0.00	\$57,997.57
	9/24/2023	\$18,839,288.93			\$0.00	\$57,997.57
	9/25/2023	\$18,807,129.75		0.00013180607150871	\$2,486.54	\$60,484.11
	9/26/2023	\$18,808,475.80		0.00013375034559836	\$2,523.73	\$63,007.84
	9/27/2023	\$18,695,032.87		-0.00007915225099403	(\$1,484.74)	\$61,523.10
	9/28/2023	\$18,670,457.05		0.00036663928223103	\$6,867.88	\$68,390.98
	9/29/2023	\$18,673,717.98		0.00038569017539013	\$7,228.65	\$75,619.63
	9/30/2023	\$18,673,717.98			\$0.00	\$75,619.63
	Monthly Account Totals:		\$100,459.77		\$75,619.63	
Account Totals:			\$100,459.77		\$75,619.63	