

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	10/1/2023	\$18,673,717.98			\$0.00	\$75,619.63
	10/2/2023	\$18,621,820.94		0.00003681118400056	\$688.27	\$76,307.90
	10/3/2023	\$19,022,786.75		-0.00004448296155688	(\$849.58)	\$75,458.32
	10/4/2023	\$18,995,819.11		0.00044104756457746	\$8,411.34	\$83,869.66
	10/5/2023	\$18,960,004.80		0.00025812561146343	\$4,915.71	\$88,785.37
	10/6/2023	\$18,956,900.63		0.00025568496124721	\$4,869.70	\$93,655.07
	10/7/2023	\$18,956,900.63			\$0.00	\$93,655.07
	10/8/2023	\$18,956,900.63			\$0.00	\$93,655.07
	10/9/2023	\$17,691,891.42		0.00065064653846031	\$11,572.10	\$105,227.17
	10/10/2023	\$16,701,983.66	\$75,619.63	0.00003499233112238	\$585.48	\$30,193.02
	10/11/2023	\$16,398,402.38		0.00006242053036088	\$1,025.48	\$31,218.50
	10/12/2023	\$16,396,179.17		-0.00012583628114317	(\$2,067.16)	\$29,151.34
	10/13/2023	\$16,407,032.06		0.00041588852291902	\$6,835.62	\$35,986.96
	10/14/2023	\$16,407,032.06			\$0.00	\$35,986.96
	10/15/2023	\$16,407,032.06			\$0.00	\$35,986.96
	10/16/2023	\$16,402,957.09		0.00009310834185430	\$1,530.60	\$37,517.56
	10/17/2023	\$16,351,521.98		-0.00023362372989835	(\$3,828.87)	\$33,688.69
	10/18/2023	\$16,351,521.98		0.00010709249864253	\$1,754.73	\$35,443.42
	10/19/2023	\$16,218,028.22		0.00028067480531285	\$4,561.94	\$40,005.36
	10/20/2023	\$16,221,226.63		0.00064347731664645	\$10,463.73	\$50,469.09
	10/21/2023	\$16,221,226.63			\$0.00	\$50,469.09
	10/22/2023	\$16,221,226.63			\$0.00	\$50,469.09
	10/23/2023	\$16,164,037.86		0.00024347572006856	\$3,947.84	\$54,416.93
	10/24/2023	\$16,152,284.43		0.00010393944008975	\$1,684.52	\$56,101.45
	10/25/2023	\$15,988,118.57		0.00002341624282344	\$375.70	\$56,477.15
	10/26/2023	\$15,984,560.61		0.00034770891956303	\$5,577.61	\$62,054.76
	10/27/2023	\$15,788,994.14		0.00049273795462061	\$7,810.41	\$69,865.17
	10/28/2023	\$15,788,994.14			\$0.00	\$69,865.17
	10/29/2023	\$15,788,994.14			\$0.00	\$69,865.17
	10/30/2023	\$15,783,144.38		0.00008697490144096	\$1,378.81	\$71,243.98
	10/31/2023	\$14,958,720.33		0.00001776577509570	\$267.02	\$71,511.00
	Monthly Account Totals:		\$75,619.63		\$71,511.00	
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