

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	10/1/2024	\$22,890,307.15		0.00025246205969038	\$5,812.07	\$137,047.14
	10/2/2024	\$22,803,470.16		0.00010150221443462	\$2,328.51	\$139,375.65
	10/3/2024	\$22,794,265.06		-0.00006671991775583	(\$1,530.13)	\$137,845.52
	10/4/2024	\$22,801,117.21		-0.00024377323830698	(\$5,591.91)	\$132,253.61
	10/5/2024	\$22,801,117.21			\$0.00	\$132,253.61
	10/6/2024	\$22,801,117.21			\$0.00	\$132,253.61
	10/7/2024	\$22,788,556.84		-0.00005245796606979	(\$1,202.38)	\$131,051.23
	10/8/2024	\$22,797,116.31		0.00018771441524408	\$4,303.95	\$135,355.18
	10/9/2024	\$22,473,334.16		0.00002311948725172	\$522.70	\$135,877.88
	10/10/2024	\$22,463,530.78		0.00021341245938919	\$4,823.00	\$140,700.88
	10/11/2024	\$21,565,461.21		0.00054489261058657	\$11,827.53	\$152,528.41
	10/12/2024	\$21,565,461.21			\$0.00	\$152,528.41
	10/13/2024	\$21,565,461.21			\$0.00	\$152,528.41
	10/14/2024	\$21,722,155.40	\$131,235.07	0.00009078675765661	\$1,974.02	\$23,267.36
	10/15/2024	\$21,790,774.70		0.00012106290893471	\$2,640.87	\$25,908.23
	10/16/2024	\$21,764,810.02		0.00019600353549294	\$4,271.06	\$30,179.29
	10/17/2024	\$21,775,441.80		-0.00002185142970775	(\$476.48)	\$29,702.81
	10/18/2024	\$21,775,441.80		0.00047145176695818	\$10,280.07	\$39,982.88
	10/19/2024	\$21,775,441.80			\$0.00	\$39,982.88
	10/20/2024	\$21,775,441.80			\$0.00	\$39,982.88
	10/21/2024	\$21,770,064.82		-0.00008960182396223	(\$1,954.22)	\$38,028.66
	10/22/2024	\$21,772,631.79		0.00011776314485003	\$2,568.49	\$40,597.15
	10/23/2024	\$21,763,636.17		0.00000699455012007	\$152.51	\$40,749.66
	10/24/2024	\$21,453,098.16		0.00016399962839234	\$3,524.98	\$44,274.64
	10/25/2024	\$21,507,577.88		0.00028253809573622	\$6,089.22	\$50,363.86
	10/26/2024	\$21,507,577.88			\$0.00	\$50,363.86
	10/27/2024	\$21,507,577.88			\$0.00	\$50,363.86
	10/28/2024	\$21,442,454.53		0.00007110524015802	\$1,528.25	\$51,892.11
	10/29/2024	\$21,439,833.69		0.00018030281261178	\$3,875.02	\$55,767.13
	10/30/2024	\$21,186,078.98		-0.00000361167393932	(\$76.72)	\$55,690.41
	10/31/2024	\$20,643,250.21		0.00011913224980148	\$2,465.91	\$58,156.32
	Monthly Account Totals:		\$131,235.07		\$58,156.32	
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