

# 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	9/1/2021	\$38,079,580.15		0.00008140219045890	\$3,098.67	(\$10,316.62)
	9/2/2021	\$38,086,173.40		0.00015211358965367	\$5,791.86	(\$4,524.76)
	9/3/2021	\$38,080,119.40		-0.00020518171446920	(\$7,812.42)	(\$12,337.18)
	9/4/2021	\$38,080,119.40			\$0.00	(\$12,337.18)
	9/5/2021	\$38,080,119.40			\$0.00	(\$12,337.18)
	9/6/2021	\$38,080,119.40			\$0.00	(\$12,337.18)
	9/7/2021	\$38,059,483.01		-0.00043576182307315	(\$16,579.49)	(\$28,916.67)
	9/8/2021	\$38,114,674.93		0.00019433340211391	\$7,401.33	(\$21,515.34)
	9/9/2021	\$37,991,980.70	(\$13,415.29)	0.00043295649653602	\$16,445.37	\$8,345.32
	9/10/2021	\$38,003,885.95		-0.00021062276544814	(\$8,006.24)	\$339.08
	9/11/2021	\$38,003,885.95			\$0.00	\$339.08
	9/12/2021	\$38,003,885.95			\$0.00	\$339.08
	9/13/2021	\$37,905,671.15		0.00018139775130525	\$6,876.07	\$7,215.15
	9/14/2021	\$37,904,656.97		0.00043085794480378	\$16,334.63	\$23,549.78
	9/15/2021	\$37,674,985.52		-0.00017479911766497	(\$6,589.67)	\$16,960.11
	9/16/2021	\$37,675,291.52		-0.00026992447421763	(\$10,174.06)	\$6,786.05
	9/17/2021	\$37,667,560.52		-0.00018430493744207	(\$6,943.57)	(\$157.52)
	9/18/2021	\$37,667,560.52			\$0.00	(\$157.52)
	9/19/2021	\$37,667,560.52			\$0.00	(\$157.52)
	9/20/2021	\$37,660,009.32		0.00040448337369879	\$15,232.78	\$15,075.26
	9/21/2021	\$37,659,714.64		-0.00003282795147855	(\$1,236.79)	\$13,838.47
	9/22/2021	\$37,653,414.80		0.00012241618136770	\$4,611.08	\$18,449.55
	9/23/2021	\$37,650,679.03		-0.00085222040273342	(\$32,102.40)	(\$13,652.85)
	9/24/2021	\$37,658,427.40		-0.00021261256984756	(\$8,003.75)	(\$21,656.60)
	9/25/2021	\$37,658,427.40			\$0.00	(\$21,656.60)
	9/26/2021	\$37,658,427.40			\$0.00	(\$21,656.60)
	9/27/2021	\$37,647,923.67		-0.00020529626274148	(\$7,724.53)	(\$29,381.13)
	9/28/2021	\$37,076,844.22		-0.00056239448683590	(\$20,835.29)	(\$50,216.42)
	9/29/2021	\$36,836,144.08		0.00012021724233702	\$4,422.30	(\$45,794.12)
	9/30/2021	\$36,550,387.74		-0.00000882266379931	(\$322.07)	(\$46,116.19)
	<b>Monthly Account Totals:</b>		<b>(\$13,415.29)</b>		<b>(\$46,116.19)</b>	
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