

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	10/1/2021	\$36,556,356.30		0.00052010531894653	\$18,989.17	(\$27,127.02)
	10/2/2021	\$36,556,356.30			\$0.00	(\$27,127.02)
	10/3/2021	\$36,556,356.30			\$0.00	(\$27,127.02)
	10/4/2021	\$36,718,842.06		-0.00016384380062470	(\$6,011.71)	(\$33,138.73)
	10/5/2021	\$36,597,191.41		-0.00038378212760237	(\$14,032.63)	(\$47,171.36)
	10/6/2021	\$36,527,421.43		0.00005679547734412	\$2,071.91	(\$45,099.45)
	10/7/2021	\$36,455,330.83		-0.00043699840723706	(\$15,911.21)	(\$61,010.66)
	10/8/2021	\$36,461,845.11		-0.00033008204848207	(\$12,015.26)	(\$73,025.92)
	10/9/2021	\$36,461,845.11			\$0.00	(\$73,025.92)
	10/10/2021	\$36,461,845.11			\$0.00	(\$73,025.92)
	10/11/2021	\$36,449,757.79		-0.00023251564169438	(\$8,458.16)	(\$81,484.08)
	10/12/2021	\$36,371,157.65	(\$46,116.19)	0.00049636606628569	\$18,035.85	(\$17,332.04)
	10/13/2021	\$36,014,644.13		0.00028617580891668	\$10,301.56	(\$7,030.48)
	10/14/2021	\$36,068,173.71		0.00044015196269064	\$15,872.38	\$8,841.90
	10/15/2021	\$36,067,885.67		0.00205630607402024	\$74,184.79	\$83,026.69
	10/16/2021	\$36,067,885.67			\$0.00	\$83,026.69
	10/17/2021	\$36,067,885.67			\$0.00	\$83,026.69
	10/18/2021	\$36,067,885.67		-0.00006173770248313	(\$2,231.87)	\$80,794.82
	10/19/2021	\$36,067,869.63		-0.00297329969732162	(\$107,480.81)	(\$26,685.99)
	10/20/2021	\$35,999,615.30		-0.00014343725747144	(\$5,159.86)	(\$31,845.85)
	10/21/2021	\$35,975,120.32		-0.00025986400635772	(\$9,340.36)	(\$41,186.21)
	10/22/2021	\$35,703,445.79		0.00033258358014453	\$11,860.68	(\$29,325.53)
	10/23/2021	\$35,703,445.79			\$0.00	(\$29,325.53)
	10/24/2021	\$35,703,445.79			\$0.00	(\$29,325.53)
	10/25/2021	\$35,808,393.83		0.00006137256868648	\$2,195.85	(\$27,129.68)
	10/26/2021	\$35,745,475.04		0.00027196773258683	\$9,714.24	(\$17,415.44)
	10/27/2021	\$35,505,815.36		0.00063962151707337	\$22,699.14	\$5,283.70
	10/28/2021	\$35,480,659.76		-0.00031659985606500	(\$11,234.84)	(\$5,951.14)
	10/29/2021	\$35,530,928.54		0.00002800013571605	\$994.70	(\$4,956.44)
	10/30/2021	\$35,530,928.54			\$0.00	(\$4,956.44)
	10/31/2021	\$35,530,928.54			\$0.00	(\$4,956.44)
	Monthly Account Totals:		(\$46,116.19)		(\$4,956.44)	
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