

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	8/1/2022	\$19,982,924.01		0.00013850852448874	\$2,772.21	\$34,545.95
	8/2/2022	\$19,827,996.00		-0.00043554576362436	(\$8,651.05)	\$25,894.90
	8/3/2022	\$19,410,079.99		0.00011887251399073	\$2,310.40	\$28,205.30
	8/4/2022	\$19,385,042.02		0.00029479679903490	\$5,722.96	\$33,928.26
	8/5/2022	\$19,331,950.13		-0.00048752010073432	(\$9,441.25)	\$24,487.01
	8/6/2022	\$19,331,950.13			\$0.00	\$24,487.01
	8/7/2022	\$19,331,950.13			\$0.00	\$24,487.01
	8/8/2022	\$19,089,742.48		0.00016835342794836	\$3,217.95	\$27,704.96
	8/9/2022	\$18,029,660.86		-0.00009350544081766	(\$1,688.46)	\$26,016.50
	8/10/2022	\$18,013,846.85		0.00024856495473640	\$4,484.08	\$30,500.58
	8/11/2022	\$18,072,423.87	\$31,773.74	0.00006646083954982	\$1,201.02	(\$72.14)
	8/12/2022	\$18,052,715.29		0.00022000849625357	\$3,971.73	\$3,899.59
	8/13/2022	\$18,052,715.29			\$0.00	\$3,899.59
	8/14/2022	\$18,052,715.29			\$0.00	\$3,899.59
	8/15/2022	\$17,593,799.86		0.00017799471993259	\$3,132.30	\$7,031.89
	8/16/2022	\$17,577,071.07		-0.00008279904764805	(\$1,455.95)	\$5,575.94
	8/17/2022	\$17,287,895.51		-0.00008258109232566	(\$1,428.11)	\$4,147.83
	8/18/2022	\$17,178,300.70		0.00024564987641083	\$4,220.87	\$8,368.70
	8/19/2022	\$17,144,258.10		0.00013786053279889	\$2,364.67	\$10,733.37
	8/20/2022	\$17,144,258.10			\$0.00	\$10,733.37
	8/21/2022	\$17,144,258.10			\$0.00	\$10,733.37
	8/22/2022	\$17,129,313.10		-0.00019980183849103	(\$3,424.61)	\$7,308.76
	8/23/2022	\$17,270,375.66		0.00016076240716617	\$2,777.60	\$10,086.36
	8/24/2022	\$17,289,482.19		-0.00012419001257092	(\$2,148.43)	\$7,937.93
	8/25/2022	\$17,313,593.76		0.00016155699609449	\$2,798.41	\$10,736.34
	8/26/2022	\$17,151,257.93		0.00014067624834120	\$2,414.28	\$13,150.62
	8/27/2022	\$17,151,257.93			\$0.00	\$13,150.62
	8/28/2022	\$17,151,257.93			\$0.00	\$13,150.62
	8/29/2022	\$17,148,614.68		-0.00006071614695978	(\$1,042.00)	\$12,108.62
	8/30/2022	\$17,098,272.69		0.00000182787511176	\$31.28	\$12,139.90
	8/31/2022	\$16,368,469.56		-0.00000735462051322	(\$120.47)	\$12,019.43
	Monthly Account Totals:		\$31,773.74		\$12,019.43	
Account Totals:			\$31,773.74		\$12,019.43	