

# 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	7/1/2023	\$26,722,772.66			\$0.00	\$51,737.13
	7/2/2023	\$26,722,772.66			\$0.00	\$51,737.13
	7/3/2023	\$26,446,803.20		0.00030534659025732	\$8,091.24	\$59,828.37
	7/4/2023	\$26,446,803.20			\$0.00	\$59,828.37
	7/5/2023	\$26,161,972.23		0.00014726837353916	\$3,861.64	\$63,690.01
	7/6/2023	\$26,311,059.21		-0.00003373360824207	(\$889.72)	\$62,800.29
	7/7/2023	\$26,292,157.80		0.00047783823447710	\$12,593.41	\$75,393.70
	7/8/2023	\$26,292,157.80			\$0.00	\$75,393.70
	7/9/2023	\$26,292,157.80			\$0.00	\$75,393.70
	7/10/2023	\$26,226,650.78		0.00039326856292635	\$10,343.77	\$85,737.47
	7/11/2023	\$25,978,665.49		0.00011522198474331	\$3,003.19	\$88,740.66
	7/12/2023	\$25,993,082.31		0.00056003121962787	\$14,606.64	\$103,347.30
	7/13/2023	\$26,245,679.48		0.00054263948110141	\$14,298.02	\$117,645.32
	7/14/2023	\$26,335,169.04	\$51,737.13	0.00001784746321414	\$471.19	\$66,379.38
	7/15/2023	\$26,335,169.04			\$0.00	\$66,379.38
	7/16/2023	\$26,335,169.04			\$0.00	\$66,379.38
	7/17/2023	\$26,344,938.46		0.00021499806860803	\$5,678.38	\$72,057.76
	7/18/2023	\$26,339,490.69		0.00012544986742748	\$3,313.33	\$75,371.09
	7/19/2023	\$26,107,960.76		0.00017184485302121	\$4,499.47	\$79,870.56
	7/20/2023	\$26,054,541.59		-0.00008283165961219	(\$2,164.76)	\$77,705.80
	7/21/2023	\$26,046,202.64		0.00037239932131001	\$9,728.53	\$87,434.33
	7/22/2023	\$26,046,202.64			\$0.00	\$87,434.33
	7/23/2023	\$26,046,202.64			\$0.00	\$87,434.33
	7/24/2023	\$26,019,062.04		0.00002676104886493	\$698.64	\$88,132.97
	7/25/2023	\$25,875,285.11		0.00013180385585246	\$3,422.08	\$91,555.05
	7/26/2023	\$25,975,372.46		0.00032596741195325	\$8,496.97	\$100,052.02
	7/27/2023	\$25,354,970.06		-0.00013884279070181	(\$3,534.25)	\$96,517.77
	7/28/2023	\$25,301,141.91		0.00059268749582448	\$15,052.88	\$111,570.65
	7/29/2023	\$25,301,141.91			\$0.00	\$111,570.65
	7/30/2023	\$25,301,141.91			\$0.00	\$111,570.65
	7/31/2023	\$25,291,687.98		0.00019756837841120	\$5,018.88	\$116,589.53
	<b>Monthly Account Totals:</b>		<b>\$51,737.13</b>		<b>\$116,589.53</b>	
<b>Account Totals:</b>			<b>\$51,737.13</b>		<b>\$116,589.53</b>	