

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	8/1/2023	\$25,081,612.60		0.00001747543797878	\$440.35	\$117,029.88
	8/2/2023	\$24,723,067.12		0.00023955366048580	\$5,950.54	\$122,980.42
	8/3/2023	\$24,644,487.59		0.00005379711229730	\$1,332.42	\$124,312.84
	8/4/2023	\$24,584,066.01		0.00075438153720912	\$18,639.54	\$142,952.38
	8/5/2023	\$24,584,066.01			\$0.00	\$142,952.38
	8/6/2023	\$24,584,066.01			\$0.00	\$142,952.38
	8/7/2023	\$24,554,594.83		0.00019597288409904	\$4,840.05	\$147,792.43
	8/8/2023	\$24,436,525.55		0.00022646034344863	\$5,567.37	\$153,359.80
	8/9/2023	\$21,889,401.54		0.00004166354420910	\$918.38	\$154,278.18
	8/10/2023	\$21,803,445.69		-0.00002028955824408	(\$445.51)	\$153,832.67
	8/11/2023	\$21,805,993.58		0.00023087480179921	\$5,069.97	\$158,902.64
	8/12/2023	\$21,805,993.58			\$0.00	\$158,902.64
	8/13/2023	\$21,805,993.58			\$0.00	\$158,902.64
	8/14/2023	\$21,778,909.44		0.00004853371407559	\$1,064.72	\$159,967.36
	8/15/2023	\$21,764,702.74		0.00017427723836559	\$3,820.97	\$163,788.33
	8/16/2023	\$21,456,053.69		0.00003285128990438	\$710.24	\$164,498.57
	8/17/2023	\$21,495,945.85		0.00023970654578268	\$5,192.15	\$169,690.72
	8/18/2023	\$21,497,145.77		0.00043013485734682	\$9,319.66	\$179,010.38
	8/19/2023	\$21,497,145.77			\$0.00	\$179,010.38
	8/20/2023	\$21,497,145.77			\$0.00	\$179,010.38
	8/21/2023	\$21,540,334.47		0.00002754654420593	\$598.29	\$179,608.67
	8/22/2023	\$21,495,770.47		0.00005443328499720	\$1,179.86	\$180,788.53
	8/23/2023	\$20,114,343.80		0.00040080774057029	\$8,134.45	\$188,922.98
	8/24/2023	\$20,122,412.82		0.00002789660464313	\$566.62	\$189,489.60
	8/25/2023	\$20,426,903.14	\$116,589.53	0.00025776152079372	\$5,284.06	\$78,184.13
	8/26/2023	\$20,426,903.14			\$0.00	\$78,184.13
	8/27/2023	\$20,426,903.14			\$0.00	\$78,184.13
	8/28/2023	\$20,378,826.56		0.00023290364975641	\$4,764.51	\$82,948.64
	8/29/2023	\$20,325,486.74		0.00051356656130785	\$10,481.09	\$93,429.73
	8/30/2023	\$19,955,031.69		0.00014639386897565	\$2,934.97	\$96,364.70
	8/31/2023	\$19,994,780.18		0.00020382478196894	\$4,095.07	\$100,459.77
	Monthly Account Totals:		\$116,589.53		\$100,459.77	
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