

# 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	7/1/2024	\$32,447,750.96		0.00006880836627208	\$2,243.00	\$152,297.44
	7/2/2024	\$31,568,941.84		0.00022608793275256	\$7,171.79	\$159,469.23
	7/3/2024	\$31,184,557.24		0.00043085042059256	\$13,504.59	\$172,973.82
	7/4/2024	\$31,184,557.24			\$0.00	\$172,973.82
	7/5/2024	\$31,182,704.86		0.00061980353649824	\$19,434.36	\$192,408.18
	7/6/2024	\$31,182,704.86			\$0.00	\$192,408.18
	7/7/2024	\$31,182,704.86			\$0.00	\$192,408.18
	7/8/2024	\$31,166,540.83		0.00014450031710948	\$4,531.38	\$196,939.56
	7/9/2024	\$31,139,766.20		0.00014887417366109	\$4,665.23	\$201,604.79
	7/10/2024	\$31,305,390.48	\$150,054.44	0.00015917409873649	\$4,991.21	\$56,541.56
	7/11/2024	\$31,079,190.15		0.00047477746928754	\$14,782.54	\$71,324.10
	7/12/2024	\$31,052,818.57		0.00058936139490343	\$18,343.37	\$89,667.47
	7/13/2024	\$31,052,818.57			\$0.00	\$89,667.47
	7/14/2024	\$31,052,818.57			\$0.00	\$89,667.47
	7/15/2024	\$31,039,108.97		0.00018042852726683	\$5,616.52	\$95,283.99
	7/16/2024	\$30,989,961.92		0.00019449183616386	\$6,045.83	\$101,329.82
	7/17/2024	\$30,782,158.52		0.00012663421091597	\$3,910.91	\$105,240.73
	7/18/2024	\$30,763,027.03		0.00005015513059213	\$1,548.20	\$106,788.93
	7/19/2024	\$30,774,875.57		0.00029798066787139	\$9,202.14	\$115,991.07
	7/20/2024	\$30,774,875.57			\$0.00	\$115,991.07
	7/21/2024	\$30,774,875.57			\$0.00	\$115,991.07
	7/22/2024	\$30,755,362.70		0.00014930737964235	\$4,609.32	\$120,600.39
	7/23/2024	\$30,713,115.60		0.00021510742752777	\$6,632.56	\$127,232.95
	7/24/2024	\$30,611,479.37		0.00020429077033171	\$6,279.64	\$133,512.59
	7/25/2024	\$27,703,435.17		0.00012824505930299	\$3,569.95	\$137,082.54
	7/26/2024	\$27,675,424.69		0.00057243201139891	\$15,920.77	\$153,003.31
	7/27/2024	\$27,675,424.69			\$0.00	\$153,003.31
	7/28/2024	\$27,675,424.69			\$0.00	\$153,003.31
	7/29/2024	\$27,681,864.20		0.00018900250520693	\$5,260.86	\$158,264.17
	7/30/2024	\$27,462,715.62		0.00020444996213995	\$5,647.11	\$163,911.28
	7/31/2024	\$27,312,039.05		0.00040026249986456	\$10,997.59	\$174,908.87
	<b>Monthly Account Totals:</b>		<b>\$150,054.44</b>		<b>\$174,908.87</b>	
<b>Account Totals:</b>			<b>\$150,054.44</b>		<b>\$174,908.87</b>	