

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	8/1/2024	\$27,207,798.45		0.00045438977300192	\$12,442.42	\$187,351.29
	8/2/2024	\$27,078,100.88		0.00126353357670261	\$34,450.81	\$221,802.10
	8/3/2024	\$27,078,100.88			\$0.00	\$221,802.10
	8/4/2024	\$27,078,100.88			\$0.00	\$221,802.10
	8/5/2024	\$26,806,564.13		-0.00001678296542186	(\$453.62)	\$221,348.48
	8/6/2024	\$26,798,251.38		-0.00014847406451035	(\$4,011.71)	\$217,336.77
	8/7/2024	\$26,796,053.68		0.00009337943659212	\$2,522.50	\$219,859.27
	8/8/2024	\$26,782,592.96		0.00001425921947641	\$385.03	\$220,244.30
	8/9/2024	\$26,764,912.86		0.00039888246802649	\$10,763.91	\$231,008.21
	8/10/2024	\$26,764,912.86			\$0.00	\$231,008.21
	8/11/2024	\$26,764,912.86			\$0.00	\$231,008.21
	8/12/2024	\$26,739,901.08		0.00028533249352229	\$7,695.68	\$238,703.89
	8/13/2024	\$26,617,398.08		0.00041883226684825	\$11,248.20	\$249,952.09
	8/14/2024	\$26,620,232.30		0.00011891037791077	\$3,195.14	\$253,147.23
	8/15/2024	\$25,905,313.43		-0.00009761526822985	(\$2,553.47)	\$250,593.76
	8/16/2024	\$26,043,584.87	\$174,908.87	0.00050946685404832	\$13,306.90	\$88,991.79
	8/17/2024	\$26,043,584.87			\$0.00	\$88,991.79
	8/18/2024	\$26,043,584.87			\$0.00	\$88,991.79
	8/19/2024	\$25,972,324.27		0.00016026738841845	\$4,176.78	\$93,168.57
	8/20/2024	\$25,967,593.13		0.00034571631087966	\$9,009.63	\$102,178.20
	8/21/2024	\$25,971,348.63		0.00039426298061035	\$10,279.83	\$112,458.03
	8/22/2024	\$25,981,199.04		-0.00006433849923634	(\$1,678.83)	\$110,779.20
	8/23/2024	\$25,963,817.43		0.00068447066018645	\$17,847.30	\$128,626.50
	8/24/2024	\$25,963,817.43			\$0.00	\$128,626.50
	8/25/2024	\$25,963,817.43			\$0.00	\$128,626.50
	8/26/2024	\$25,939,704.29		0.00010062754664884	\$2,623.19	\$131,249.69
	8/27/2024	\$25,429,849.11		0.00023180545782559	\$5,925.20	\$137,174.89
	8/28/2024	\$25,123,559.60		0.00016217013599158	\$4,096.54	\$141,271.43
	8/29/2024	\$25,123,848.28		0.00005505791246843	\$1,391.04	\$142,662.47
	8/30/2024	\$25,118,948.55		0.00031132042106357	\$7,864.46	\$150,526.93
	8/31/2024	\$25,118,948.55			\$0.00	\$150,526.93
	Monthly Account Totals:		\$174,908.87		\$150,526.93	
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