

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	8/1/2021	\$44,004,631.36			\$0.00	\$62,435.56
	8/2/2021	\$43,987,145.25		0.00042343763743234	\$18,652.25	\$81,087.81
	8/3/2021	\$43,879,933.06		-0.00001804660565836	(\$793.35)	\$80,294.46
	8/4/2021	\$43,413,266.16		0.00001556309539314	\$676.89	\$80,971.35
	8/5/2021	\$43,403,217.59		-0.00034408351349795	(\$14,962.19)	\$66,009.16
	8/6/2021	\$43,345,565.08		-0.00072201881932864	(\$31,343.97)	\$34,665.19
	8/7/2021	\$43,345,565.08			\$0.00	\$34,665.19
	8/8/2021	\$43,345,565.08			\$0.00	\$34,665.19
	8/9/2021	\$42,976,233.82		-0.00024312674201684	(\$10,457.10)	\$24,208.09
	8/10/2021	\$42,734,279.90	\$62,435.56	-0.00022779193704125	(\$9,725.82)	(\$47,953.29)
	8/11/2021	\$42,240,319.22		0.00007848747548232	\$3,311.57	(\$44,641.72)
	8/12/2021	\$42,245,099.08		-0.00005720818645574	(\$2,414.21)	(\$47,055.93)
	8/13/2021	\$42,237,893.66		0.00064145524657004	\$27,063.53	(\$19,992.40)
	8/14/2021	\$42,237,893.66			\$0.00	(\$19,992.40)
	8/15/2021	\$42,237,893.66			\$0.00	(\$19,992.40)
	8/16/2021	\$40,203,057.80		0.00014965391813320	\$6,013.55	(\$13,978.85)
	8/17/2021	\$40,196,379.20		-0.00009557163732543	(\$3,840.30)	(\$17,819.15)
	8/18/2021	\$39,941,903.62		0.00001640304191197	\$654.88	(\$17,164.27)
	8/19/2021	\$39,902,352.12		0.00014003377016050	\$5,585.27	(\$11,579.00)
	8/20/2021	\$39,895,732.25		0.00001273630888647	\$507.98	(\$11,071.02)
	8/21/2021	\$39,895,732.25			\$0.00	(\$11,071.02)
	8/22/2021	\$39,895,732.25			\$0.00	(\$11,071.02)
	8/23/2021	\$39,862,612.84		0.00003940675604124	\$1,570.42	(\$9,500.60)
	8/24/2021	\$39,861,351.34		-0.00025600070071298	(\$10,202.10)	(\$19,702.70)
	8/25/2021	\$39,213,292.44		-0.00029828917319124	(\$11,691.02)	(\$31,393.72)
	8/26/2021	\$39,171,775.83		0.00009525663657929	\$3,728.38	(\$27,665.34)
	8/27/2021	\$39,124,509.60		0.00038184857883313	\$14,929.07	(\$12,736.27)
	8/28/2021	\$39,124,509.60			\$0.00	(\$12,736.27)
	8/29/2021	\$39,124,509.60			\$0.00	(\$12,736.27)
	8/30/2021	\$39,039,849.56		0.00019913010015668	\$7,771.47	(\$4,964.80)
	8/31/2021	\$38,346,007.80		-0.00022040318962397	(\$8,450.49)	(\$13,415.29)
	Monthly Account Totals:		\$62,435.56		(\$13,415.29)	
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