

GeFONSI Account Activity

Account Name: Mental Health Trust Income Settlement Account

IRIS Fund No.: 1092

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1092	2/1/2020	\$41,255,818.95		0.0000000000	\$0.00	\$96,775.47
1092	2/2/2020	\$41,255,818.95		0.0000000000	\$0.00	\$96,775.47
1092	2/3/2020	\$41,239,362.99		0.0000602044	\$2,488.62	\$99,264.09
1092	2/4/2020	\$40,488,198.06		-0.0001833638	(\$7,442.27)	\$91,821.82
1092	2/5/2020	\$40,591,466.14	\$96,775.47	-0.0000671015	(\$2,723.42)	(\$7,677.07)
1092	2/6/2020	\$40,361,468.72		0.0000474553	\$1,915.00	(\$5,762.07)
1092	2/7/2020	\$40,373,456.25		0.0003397051	\$13,713.11	\$7,951.04
1092	2/8/2020	\$40,373,456.25		0.0000000000	\$0.00	\$7,951.04
1092	2/9/2020	\$40,373,456.25		0.0000000000	\$0.00	\$7,951.04
1092	2/10/2020	\$40,369,933.35		0.0001439057	\$5,810.61	\$13,761.65
1092	2/11/2020	\$40,344,822.30		-0.0000847961	(\$3,422.25)	\$10,339.40
1092	2/12/2020	\$40,084,168.81		-0.0000507493	(\$2,034.77)	\$8,304.63
1092	2/13/2020	\$40,089,736.20		0.0000662260	\$2,655.53	\$10,960.16
1092	2/14/2020	\$40,061,546.90		0.0002613491	\$10,472.91	\$21,433.07
1092	2/15/2020	\$40,061,546.90		0.0000000000	\$0.00	\$21,433.07
1092	2/16/2020	\$40,061,546.90		0.0000000000	\$0.00	\$21,433.07
1092	2/17/2020	\$40,061,546.90		0.0000000000	\$0.00	\$21,433.07
1092	2/18/2020	\$40,066,518.74		0.0000817827	\$3,278.50	\$24,711.57
1092	2/19/2020	\$40,055,808.44		-0.0000095132	(\$381.29)	\$24,330.28
1092	2/20/2020	\$40,062,282.57		0.0001620513	\$6,496.09	\$30,826.37
1092	2/21/2020	\$40,058,912.40		0.0002683965	\$10,759.95	\$41,586.32
1092	2/22/2020	\$40,058,912.40		0.0000000000	\$0.00	\$41,586.32
1092	2/23/2020	\$40,058,912.40		0.0000000000	\$0.00	\$41,586.32
1092	2/24/2020	\$40,065,382.09		0.0003508445	\$14,071.31	\$55,657.63
1092	2/25/2020	\$40,064,949.18		0.0002576898	\$10,338.67	\$65,996.30
1092	2/26/2020	\$39,827,025.44		0.0001949240	\$7,776.11	\$73,772.41
1092	2/27/2020	\$39,817,395.99		0.0001613681	\$6,437.16	\$80,209.57
1092	2/28/2020	\$39,878,856.87		0.0008489062	\$33,921.50	\$114,131.07
Monthly Account Totals:			\$96,775.47		\$114,131.07	
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