

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	3/1/2020	\$39,878,856.87		0.0000000000	\$0.00	\$114,131.07
1092	3/2/2020	\$39,367,887.42		0.0003522978	\$13,909.43	\$128,040.50
1092	3/3/2020	\$39,215,242.64		0.0003882096	\$15,273.44	\$143,313.94
1092	3/4/2020	\$39,381,983.12	\$114,131.07	0.0005518959	\$21,750.86	\$50,933.73
1092	3/5/2020	\$39,291,480.36		0.0001306504	\$5,140.10	\$56,073.83
1092	3/6/2020	\$39,246,754.81		0.0004594911	\$18,059.30	\$74,133.13
1092	3/7/2020	\$39,246,754.81		0.0000000000	\$0.00	\$74,133.13
1092	3/8/2020	\$39,246,754.81		0.0000000000	\$0.00	\$74,133.13
1092	3/9/2020	\$39,248,132.83		0.0003263109	\$12,831.28	\$86,964.41
1092	3/10/2020	\$39,135,429.57		-0.0007925938	(\$31,087.43)	\$55,876.98
1092	3/11/2020	\$38,677,528.95		-0.0001679728	(\$6,506.16)	\$49,370.82
1092	3/12/2020	\$38,687,854.22		-0.0006294488	(\$24,383.10)	\$24,987.72
1092	3/13/2020	\$38,668,776.36		-0.0004839106	(\$18,724.32)	\$6,263.40
1092	3/14/2020	\$38,668,776.36		0.0000000000	\$0.00	\$6,263.40
1092	3/15/2020	\$38,668,776.36		0.0000000000	\$0.00	\$6,263.40
1092	3/16/2020	\$38,649,548.06		-0.0000997189	(\$3,854.71)	\$2,408.69
1092	3/17/2020	\$38,646,770.68		-0.0007507837	(\$29,017.17)	(\$26,608.48)
1092	3/18/2020	\$38,643,781.11		-0.0013713667	(\$52,958.30)	(\$79,566.78)
1092	3/19/2020	\$38,642,471.26		-0.0006009205	(\$23,173.24)	(\$102,740.02)
1092	3/20/2020	\$38,499,660.39		-0.0007225581	(\$27,744.01)	(\$130,484.03)
1092	3/21/2020	\$38,499,660.39		0.0000000000	\$0.00	(\$130,484.03)
1092	3/22/2020	\$38,499,660.39		0.0000000000	\$0.00	(\$130,484.03)
1092	3/23/2020	\$38,503,370.74		-0.0005191339	(\$19,920.67)	(\$150,404.70)
1092	3/24/2020	\$37,885,717.29		-0.0006339815	(\$23,923.49)	(\$174,328.19)
1092	3/25/2020	\$37,873,178.31		0.0008275807	\$31,198.84	(\$143,129.35)
1092	3/26/2020	\$37,590,828.19		0.0011769317	\$44,073.38	(\$99,055.97)
1092	3/27/2020	\$37,206,068.75		0.0012507237	\$46,410.62	(\$52,645.35)
1092	3/28/2020	\$37,206,068.75		0.0000000000	\$0.00	(\$52,645.35)
1092	3/29/2020	\$37,206,068.75		0.0000000000	\$0.00	(\$52,645.35)
1092	3/30/2020	\$37,206,068.75		0.0010864451	\$40,365.15	(\$12,280.20)
1092	3/31/2020	\$37,197,993.78		0.0015389612	\$57,227.37	\$44,947.17

Monthly Account Totals: **\$114,131.07** **\$44,947.17**

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