

# 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	4/1/2020	\$42,080,140.66		0.0007020580	\$29,574.25	\$74,521.42
1092	4/2/2020	\$42,150,272.50		0.0001174408	\$4,958.91	\$79,480.33
1092	4/3/2020	\$41,821,429.60		0.0001457333	\$6,106.36	\$85,586.69
1092	4/4/2020	\$41,821,429.60		0.0000000000	\$0.00	\$85,586.69
1092	4/5/2020	\$41,821,429.60		0.0000000000	\$0.00	\$85,586.69
1092	4/6/2020	\$41,809,262.34		-0.0001191048	(\$4,989.88)	\$80,596.81
1092	4/7/2020	\$41,812,029.59		0.0001746830	\$7,317.93	\$87,914.74
1092	4/8/2020	\$41,879,275.42	\$44,947.17	0.0001206835	\$5,059.32	\$48,026.89
1092	4/9/2020	\$41,680,159.22		-0.0005790109	(\$24,161.07)	\$23,865.82
1092	4/10/2020	\$41,369,982.70		0.0000000000	\$0.00	\$23,865.82
1092	4/11/2020	\$41,369,982.70		0.0000000000	\$0.00	\$23,865.82
1092	4/12/2020	\$41,369,982.70		0.0000000000	\$0.00	\$23,865.82
1092	4/13/2020	\$41,363,715.49		0.0001941600	\$8,035.81	\$31,901.63
1092	4/14/2020	\$41,161,249.76		0.0002254130	\$9,285.47	\$41,187.10
1092	4/15/2020	\$41,113,398.80		0.0002054063	\$8,453.41	\$49,640.51
1092	4/16/2020	\$41,018,204.74		0.0000882066	\$3,622.45	\$53,262.96
1092	4/17/2020	\$40,993,190.32		0.0000792537	\$3,253.08	\$56,516.04
1092	4/18/2020	\$40,993,190.32		0.0000000000	\$0.00	\$56,516.04
1092	4/19/2020	\$40,993,190.32		0.0000000000	\$0.00	\$56,516.04
1092	4/20/2020	\$40,664,160.56		0.0000239483	\$975.19	\$57,491.23
1092	4/21/2020	\$40,661,698.75		0.0000574868	\$2,340.82	\$59,832.05
1092	4/22/2020	\$40,653,502.52		0.0000338967	\$1,380.05	\$61,212.10
1092	4/23/2020	\$40,195,581.89		0.0000286224	\$1,152.25	\$62,364.35
1092	4/24/2020	\$40,133,461.23		0.0001294369	\$5,202.82	\$67,567.17
1092	4/25/2020	\$40,133,461.23		0.0000000000	\$0.00	\$67,567.17
1092	4/26/2020	\$40,133,461.23		0.0000000000	\$0.00	\$67,567.17
1092	4/27/2020	\$40,093,320.63		-0.0000306020	(\$1,229.00)	\$66,338.17
1092	4/28/2020	\$39,842,933.96		0.0002089992	\$8,341.01	\$74,679.18
1092	4/29/2020	\$39,834,934.62		0.0000901411	\$3,597.50	\$78,276.68
1092	4/30/2020	\$39,436,867.00		0.0001372850	\$5,424.84	\$83,701.52

**Monthly Account Totals: \$44,947.17 \$83,701.52**  
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