

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	5/1/2020	\$39,619,247.63		-0.0000224590	(\$891.69)	\$82,809.83
1092	5/2/2020	\$39,619,247.63		0.0000000000	\$0.00	\$82,809.83
1092	5/3/2020	\$39,619,247.63		0.0000000000	\$0.00	\$82,809.83
1092	5/4/2020	\$38,857,230.89		0.0000787540	\$3,066.68	\$85,876.51
1092	5/5/2020	\$38,405,442.27		0.0000516595	\$1,988.44	\$87,864.95
1092	5/6/2020	\$38,381,414.39		0.0000390922	\$1,503.85	\$89,368.80
1092	5/7/2020	\$38,353,441.20		0.0002608460	\$10,027.65	\$99,396.45
1092	5/8/2020	\$38,309,140.74	\$83,701.52	0.0000438832	\$1,681.82	\$17,376.75
1092	5/9/2020	\$38,309,140.74		0.0000000000	\$0.00	\$17,376.75
1092	5/10/2020	\$38,309,140.74		0.0000000000	\$0.00	\$17,376.75
1092	5/11/2020	\$38,311,043.09		-0.0000778106	(\$2,982.36)	\$14,394.39
1092	5/12/2020	\$38,509,326.11		0.0001106550	\$4,262.84	\$18,657.23
1092	5/13/2020	\$38,191,424.57		0.0000839873	\$3,209.16	\$21,866.39
1092	5/14/2020	\$37,795,437.99		0.0000669150	\$2,530.54	\$24,396.93
1092	5/15/2020	\$37,797,238.55		0.0000641725	\$2,427.11	\$26,824.04
1092	5/16/2020	\$37,797,238.55		0.0000000000	\$0.00	\$26,824.04
1092	5/17/2020	\$37,797,238.55		0.0000000000	\$0.00	\$26,824.04
1092	5/18/2020	\$37,787,989.93		-0.0000726330	(\$2,746.60)	\$24,077.44
1092	5/19/2020	\$37,780,412.30		0.0001117000	\$4,222.76	\$28,300.20
1092	5/20/2020	\$37,772,253.52		0.0001289180	\$4,873.17	\$33,173.37
1092	5/21/2020	\$37,751,950.35		0.0000286015	\$1,080.71	\$34,254.08
1092	5/22/2020	\$37,753,208.03		0.0000595160	\$2,248.96	\$36,503.04
1092	5/23/2020	\$37,753,208.03		0.0000000000	\$0.00	\$36,503.04
1092	5/24/2020	\$37,753,208.03		0.0000000000	\$0.00	\$36,503.04
1092	5/25/2020	\$37,753,208.03		0.0000000000	\$0.00	\$36,503.04
1092	5/26/2020	\$37,526,663.12		0.0000227402	\$854.19	\$37,357.23
1092	5/27/2020	\$37,323,633.69		0.0000587073	\$2,193.36	\$39,550.59
1092	5/28/2020	\$37,007,771.69		0.0000569991	\$2,111.66	\$41,662.25
1092	5/29/2020	\$37,009,970.80		0.0001381290	\$5,117.91	\$46,780.16
1092	5/30/2020	\$37,009,970.80		0.0000000000	\$0.00	\$46,780.16
1092	5/31/2020	\$37,009,970.80		0.0000000000	\$0.00	\$46,780.16

Monthly Account Totals: **\$83,701.52** **\$46,780.16**

Account Totals: **\$83,701.52** **\$46,780.16**