

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	6/1/2020	\$37,008,448.47		0.0000291760	\$1,081.12	\$47,861.28
1092	6/2/2020	\$37,072,212.35		0.0000068685	\$254.96	\$48,116.24
1092	6/3/2020	\$37,125,707.83	\$46,780.16	-0.0000755229	(\$2,803.94)	(\$1,467.86)
1092	6/4/2020	\$37,113,629.58		0.0000584273	\$2,168.36	\$700.50
1092	6/5/2020	\$37,070,089.04		0.0000058990	\$218.68	\$919.18
1092	6/6/2020	\$37,070,089.04		0.0000000000	\$0.00	\$919.18
1092	6/7/2020	\$37,070,089.04		0.0000000000	\$0.00	\$919.18
1092	6/8/2020	\$36,973,243.54		-0.0000005783	(\$21.38)	\$897.80
1092	6/9/2020	\$37,107,563.62		0.0001239235	\$4,598.61	\$5,496.41
1092	6/10/2020	\$36,761,354.16		0.0001418137	\$5,214.04	\$10,710.45
1092	6/11/2020	\$36,777,511.68		0.0000347337	\$1,277.79	\$11,988.24
1092	6/12/2020	\$36,777,371.39		-0.0000324249	(\$1,192.89)	\$10,795.35
1092	6/13/2020	\$36,777,371.39		0.0000000000	\$0.00	\$10,795.35
1092	6/14/2020	\$36,777,371.39		0.0000000000	\$0.00	\$10,795.35
1092	6/15/2020	\$39,479,326.48		-0.0000116357	(\$459.50)	\$10,335.85
1092	6/16/2020	\$39,470,595.76		-0.0000128158	(\$505.98)	\$9,829.87
1092	6/17/2020	\$39,548,383.65		0.0000734477	\$2,905.46	\$12,735.33
1092	6/18/2020	\$39,557,686.35		0.0000497851	\$1,970.02	\$14,705.35
1092	6/19/2020	\$39,542,696.01		0.0000628475	\$2,486.08	\$17,191.43
1092	6/20/2020	\$39,542,696.01		0.0000000000	\$0.00	\$17,191.43
1092	6/21/2020	\$39,542,696.01		0.0000000000	\$0.00	\$17,191.43
1092	6/22/2020	\$39,535,271.87		0.0000101837	\$402.79	\$17,594.22
1092	6/23/2020	\$39,164,690.36		0.0000363990	\$1,426.20	\$19,020.42
1092	6/24/2020	\$38,866,489.43		0.0000287314	\$1,117.24	\$20,137.66
1092	6/25/2020	\$39,214,076.94		0.0000225611	\$885.17	\$21,022.83
1092	6/26/2020	\$39,273,198.55		0.0000993329	\$3,903.21	\$24,926.04
1092	6/27/2020	\$39,273,198.55		0.0000000000	\$0.00	\$24,926.04
1092	6/28/2020	\$39,273,198.55		0.0000000000	\$0.00	\$24,926.04
1092	6/29/2020	\$39,218,993.23		0.0000322536	\$1,265.76	\$26,191.80
1092	6/30/2020	\$38,944,873.29		0.0000150119	\$585.03	\$26,776.83

Monthly Account Totals: \$46,780.16 \$26,776.83
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