

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	7/1/2020	\$38,944,893.42		0.0001081993	\$4,216.71	\$30,993.54
1092	7/2/2020	\$39,066,353.99		0.0004173382	\$16,316.82	\$47,310.36
1092	7/3/2020	\$39,066,353.99		0.0000000000	\$0.00	\$47,310.36
1092	7/4/2020	\$39,066,353.99		0.0000000000	\$0.00	\$47,310.36
1092	7/5/2020	\$39,066,353.99		0.0000000000	\$0.00	\$47,310.36
1092	7/6/2020	\$38,980,606.68		0.0000508885	\$1,986.07	\$49,296.43
1092	7/7/2020	\$38,969,261.91		0.0003788033	\$14,780.36	\$64,076.79
1092	7/8/2020	\$38,756,411.84	\$26,773.30	0.0000455903	\$1,768.62	\$39,072.11
1092	7/9/2020	\$38,896,925.77		0.0006949921	\$27,060.21	\$66,132.32
1092	7/10/2020	\$38,865,144.55		-0.0002648453	(\$10,310.77)	\$55,821.55
1092	7/11/2020	\$38,865,144.55		0.0000000000	\$0.00	\$55,821.55
1092	7/12/2020	\$38,865,144.55		0.0000000000	\$0.00	\$55,821.55
1092	7/13/2020	\$38,894,165.95		-0.0000312806	(\$1,218.38)	\$54,603.17
1092	7/14/2020	\$38,652,378.84		0.0003187569	\$12,338.12	\$66,941.29
1092	7/15/2020	\$38,566,402.73		-0.0000026987	(\$104.26)	\$66,837.03
1092	7/16/2020	\$38,588,535.95		0.0003842441	\$14,853.10	\$81,690.13
1092	7/17/2020	\$38,495,953.21		-0.0000277493	(\$1,070.50)	\$80,619.63
1092	7/18/2020	\$38,495,953.21		0.0000000000	\$0.00	\$80,619.63
1092	7/19/2020	\$38,495,953.21		0.0000000000	\$0.00	\$80,619.63
1092	7/20/2020	\$38,488,996.81		0.0002234957	\$8,620.14	\$89,239.77
1092	7/21/2020	\$38,473,026.41		0.0003383905	\$13,049.10	\$102,288.87
1092	7/22/2020	\$38,468,673.05		0.0002957033	\$11,405.56	\$113,694.43
1092	7/23/2020	\$38,210,907.25		0.0003196760	\$12,251.46	\$125,945.89
1092	7/24/2020	\$38,132,724.58	\$3.53	-0.0000523488	(\$2,002.80)	\$123,939.56
1092	7/25/2020	\$38,132,724.58		0.0000000000	\$0.00	\$123,939.56
1092	7/26/2020	\$38,132,724.58		0.0000000000	\$0.00	\$123,939.56
1092	7/27/2020	\$38,047,114.02		-0.0002607792	(\$9,954.22)	\$113,985.34
1092	7/28/2020	\$37,939,411.08		0.0003524797	\$13,413.05	\$127,398.39
1092	7/29/2020	\$37,945,254.25		0.0000427617	\$1,628.05	\$129,026.44
1092	7/30/2020	\$37,594,319.46		0.0004773566	\$18,007.49	\$147,033.93
1092	7/31/2020	\$37,581,903.85		0.0000661768	\$2,496.78	\$149,530.71

Monthly Account Totals: **\$26,776.83** **\$149,530.71**

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