

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	8/1/2020	\$37,581,903.85		0.0000000000	\$0.00	\$149,530.71
1092	8/2/2020	\$37,581,903.85		0.0000000000	\$0.00	\$149,530.71
1092	8/3/2020	\$37,575,136.18		-0.0000981803	(\$3,703.82)	\$145,826.89
1092	8/4/2020	\$36,991,698.79		0.0006223714	\$23,113.33	\$168,940.22
1092	8/5/2020	\$37,265,286.99		-0.0001543065	(\$5,776.34)	\$163,163.88
1092	8/6/2020	\$59,886,255.96	\$149,530.71	0.0002247597	\$13,463.08	\$27,096.25
1092	8/7/2020	\$59,879,519.17		-0.0002500610	(\$14,980.31)	\$12,115.94
1092	8/8/2020	\$59,879,519.17		0.0000000000	\$0.00	\$12,115.94
1092	8/9/2020	\$59,879,519.17		0.0000000000	\$0.00	\$12,115.94
1092	8/10/2020	\$59,845,333.88		-0.0001688246	(\$10,105.41)	\$2,010.53
1092	8/11/2020	\$59,863,716.81		-0.0010757857	(\$64,402.69)	(\$62,392.16)
1092	8/12/2020	\$59,770,501.05		-0.0001232377	(\$7,358.29)	(\$69,750.45)
1092	8/13/2020	\$59,381,078.10		-0.0005816219	(\$34,496.77)	(\$104,247.22)
1092	8/14/2020	\$57,965,171.33		-0.0000552237	(\$3,195.29)	(\$107,442.51)
1092	8/15/2020	\$57,965,171.33		0.0000000000	\$0.00	(\$107,442.51)
1092	8/16/2020	\$57,965,171.33		0.0000000000	\$0.00	(\$107,442.51)
1092	8/17/2020	\$57,848,127.80		0.0001173424	\$6,775.43	(\$100,667.08)
1092	8/18/2020	\$57,736,454.45		0.0001394176	\$8,035.44	(\$92,631.64)
1092	8/19/2020	\$57,503,885.26		-0.0000874549	(\$5,020.90)	(\$97,652.54)
1092	8/20/2020	\$57,152,762.09		0.0002771692	\$15,813.92	(\$81,838.62)
1092	8/21/2020	\$57,188,025.90		0.0001723957	\$9,844.86	(\$71,993.76)
1092	8/22/2020	\$57,188,025.90		0.0000000000	\$0.00	(\$71,993.76)
1092	8/23/2020	\$57,188,025.90		0.0000000000	\$0.00	(\$71,993.76)
1092	8/24/2020	\$56,942,871.69		-0.0000356988	(\$2,030.22)	(\$74,023.98)
1092	8/25/2020	\$56,942,206.91		-0.0004362201	(\$24,807.04)	(\$98,831.02)
1092	8/26/2020	\$56,919,784.86		-0.0001873198	(\$10,643.69)	(\$109,474.71)
1092	8/27/2020	\$56,922,152.53		-0.0007881060	(\$44,774.41)	(\$154,249.12)
1092	8/28/2020	\$57,355,234.87		0.0002275852	\$13,018.10	(\$141,231.02)
1092	8/29/2020	\$57,355,234.87		0.0000000000	\$0.00	(\$141,231.02)
1092	8/30/2020	\$57,355,234.87		0.0000000000	\$0.00	(\$141,231.02)
1092	8/31/2020	\$56,508,574.48		0.0004920244	\$27,734.11	(\$113,496.91)
Monthly Account Totals:			\$149,530.71		(\$113,496.91)	
Account Totals:			\$149,530.71		(\$113,496.91)	