

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	9/1/2020	\$56,312,065.55		0.0005546721	\$31,171.78	(\$82,325.13)
1092	9/2/2020	\$55,841,087.01		0.0005116463	\$28,528.76	(\$53,796.37)
1092	9/3/2020	\$55,867,679.77		0.0002952195	\$16,477.35	(\$37,319.02)
1092	9/4/2020	\$55,871,610.07		-0.0014266673	(\$79,656.96)	(\$116,975.98)
1092	9/5/2020	\$55,871,610.07		0.0000000000	\$0.00	(\$116,975.98)
1092	9/6/2020	\$55,871,610.07		0.0000000000	\$0.00	(\$116,975.98)
1092	9/7/2020	\$55,871,610.07		0.0000000000	\$0.00	(\$116,975.98)
1092	9/8/2020	\$55,873,426.32		0.0002165373	\$12,073.35	(\$104,902.63)
1092	9/9/2020	\$55,747,306.42	(\$113,496.91)	-0.0002876664	(\$16,039.10)	(\$7,444.82)
1092	9/10/2020	\$55,729,200.31		0.0002806210	\$15,636.69	\$8,191.87
1092	9/11/2020	\$55,701,233.92		0.0002906102	\$16,189.73	\$24,381.60
1092	9/12/2020	\$55,701,233.92		0.0000000000	\$0.00	\$24,381.60
1092	9/13/2020	\$55,701,233.92		0.0000000000	\$0.00	\$24,381.60
1092	9/14/2020	\$55,701,520.91		0.0000346484	\$1,930.81	\$26,312.41
1092	9/15/2020	\$55,495,020.37		-0.0000858677	(\$4,767.49)	\$21,544.92
1092	9/16/2020	\$55,265,250.53		-0.0000835529	(\$4,619.37)	\$16,925.55
1092	9/17/2020	\$54,966,894.87		0.0001460837	\$8,032.24	\$24,957.79
1092	9/18/2020	\$54,981,701.86		-0.0001246277	(\$6,855.35)	\$18,102.44
1092	9/19/2020	\$54,981,701.86		0.0000000000	\$0.00	\$18,102.44
1092	9/20/2020	\$54,981,701.86		0.0000000000	\$0.00	\$18,102.44
1092	9/21/2020	\$54,679,548.24		0.0001012530	\$5,538.30	\$23,640.74
1092	9/22/2020	\$54,195,981.01		0.0000876722	\$4,753.55	\$28,394.29
1092	9/23/2020	\$54,194,505.53		-0.0002010267	(\$10,900.25)	\$17,494.04
1092	9/24/2020	\$54,209,928.81		-0.0001194659	(\$6,478.33)	\$11,015.71
1092	9/25/2020	\$54,200,956.70		-0.0001346217	(\$7,298.11)	\$3,717.60
1092	9/26/2020	\$54,200,956.70		0.0000000000	\$0.00	\$3,717.60
1092	9/27/2020	\$54,200,956.70		0.0000000000	\$0.00	\$3,717.60
1092	9/28/2020	\$56,196,143.55		-0.0000794584	(\$4,465.55)	(\$747.95)
1092	9/29/2020	\$55,742,985.06		0.0003242995	\$18,077.18	\$17,329.23
1092	9/30/2020	\$55,633,229.73		-0.0003656500	(\$20,348.63)	(\$3,019.40)

Monthly Account Totals: (\$113,496.91) (\$3,019.40)

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