

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	10/1/2020	\$55,627,000.63		0.0001628742	\$9,059.71	\$6,040.31
1092	10/2/2020	\$55,690,861.68	(\$3,019.40)	-0.0001603293	(\$8,930.33)	\$129.38
1092	10/3/2020	\$55,690,861.68		0.0000000000	\$0.00	\$129.38
1092	10/4/2020	\$55,690,861.68		0.0000000000	\$0.00	\$129.38
1092	10/5/2020	\$55,690,342.80		-0.0007120553	(\$39,654.70)	(\$39,525.32)
1092	10/6/2020	\$55,087,157.77		0.0004944734	\$27,219.59	(\$12,305.73)
1092	10/7/2020	\$55,084,371.61		-0.0005977655	(\$32,920.18)	(\$45,225.91)
1092	10/8/2020	\$55,018,269.51		0.0003373651	\$18,545.99	(\$26,679.92)
1092	10/9/2020	\$55,018,269.51		-0.0000129316	(\$711.13)	(\$27,391.05)
1092	10/10/2020	\$55,018,269.51		0.0000000000	\$0.00	(\$27,391.05)
1092	10/11/2020	\$55,018,269.51		0.0000000000	\$0.00	(\$27,391.05)
1092	10/12/2020	\$55,050,990.62		0.0001021955	\$5,623.16	(\$21,767.89)
1092	10/13/2020	\$55,046,814.87		0.0005692481	\$31,322.90	\$9,555.01
1092	10/14/2020	\$54,748,426.49		0.0000948800	\$5,195.44	\$14,750.45
1092	10/15/2020	\$54,748,842.32		-0.0001602472	(\$8,775.71)	\$5,974.74
1092	10/16/2020	\$34,748,653.85		0.0000048575	\$168.82	\$6,143.56
1092	10/17/2020	\$34,748,653.85		0.0000000000	\$0.00	\$6,143.56
1092	10/18/2020	\$34,748,653.85		0.0000000000	\$0.00	\$6,143.56
1092	10/19/2020	\$34,748,653.85		-0.0001651765	(\$5,740.68)	\$402.88
1092	10/20/2020	\$34,749,212.26		-0.0004930674	(\$17,133.90)	(\$16,731.02)
1092	10/21/2020	\$34,745,249.65		-0.0001320946	(\$4,587.45)	(\$21,318.47)
1092	10/22/2020	\$34,734,565.73		-0.0003016843	(\$10,472.44)	(\$31,790.91)
1092	10/23/2020	\$34,706,351.08		0.0002136846	\$7,409.42	(\$24,381.49)
1092	10/24/2020	\$34,706,351.08		0.0000000000	\$0.00	(\$24,381.49)
1092	10/25/2020	\$34,706,351.08		0.0000000000	\$0.00	(\$24,381.49)
1092	10/26/2020	\$34,787,327.15		0.0004239166	\$14,736.59	(\$9,644.90)
1092	10/27/2020	\$34,588,585.23		0.0003380188	\$11,688.33	\$2,043.43
1092	10/28/2020	\$34,180,787.24		-0.0001998969	(\$6,833.04)	(\$4,789.61)
1092	10/29/2020	\$34,182,755.90		-0.0006144766	(\$21,001.56)	(\$25,791.17)
1092	10/30/2020	\$34,182,515.29		-0.0001958661	(\$6,690.14)	(\$32,481.31)

Monthly Account Totals: (\$3,019.40) (\$32,481.31)

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