

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	11/1/2020	\$34,182,515.29		0.0000000000	\$0.00	(\$32,481.31)
1092	11/2/2020	\$34,182,765.04		0.0003203167	\$10,938.91	(\$21,542.40)
1092	11/3/2020	\$33,947,994.00	(\$32,481.31)	-0.0002571350	(\$8,732.03)	\$2,206.88
1092	11/4/2020	\$33,944,730.88		0.0014516345	\$49,278.55	\$51,485.43
1092	11/5/2020	\$33,987,554.30		0.0003009054	\$10,242.53	\$61,727.96
1092	11/6/2020	\$33,990,463.39		-0.0004841476	(\$16,486.29)	\$45,241.67
1092	11/7/2020	\$33,990,463.39		0.0000000000	\$0.00	\$45,241.67
1092	11/8/2020	\$33,990,463.39		0.0000000000	\$0.00	\$45,241.67
1092	11/9/2020	\$33,777,498.05		-0.0010840611	(\$36,665.92)	\$8,575.75
1092	11/10/2020	\$33,687,726.98		-0.0001623093	(\$5,469.22)	\$3,106.53
1092	11/11/2020	\$33,687,726.98		0.0003653871	\$12,310.20	\$15,416.73
1092	11/12/2020	\$33,252,791.68		0.0005831862	\$19,401.56	\$34,818.29
1092	11/13/2020	\$33,217,768.49		-0.0000292690	(\$973.27)	\$33,845.02
1092	11/14/2020	\$33,217,768.49		0.0000000000	\$0.00	\$33,845.02
1092	11/15/2020	\$33,217,768.49		0.0000000000	\$0.00	\$33,845.02
1092	11/16/2020	\$33,214,982.76		-0.0000182733	(\$607.57)	\$33,237.45
1092	11/17/2020	\$33,185,666.91		0.0004583803	\$15,226.89	\$48,464.34
1092	11/18/2020	\$33,352,691.34		0.0001379990	\$4,609.33	\$53,073.67
1092	11/19/2020	\$32,878,551.60		0.0004341058	\$14,295.81	\$67,369.48
1092	11/20/2020	\$32,988,496.34		0.0004832673	\$15,974.82	\$83,344.30
1092	11/21/2020	\$32,988,496.34		0.0000000000	\$0.00	\$83,344.30
1092	11/22/2020	\$32,988,496.34		0.0000000000	\$0.00	\$83,344.30
1092	11/23/2020	\$32,977,860.78		-0.0003468049	(\$11,465.79)	\$71,878.51
1092	11/24/2020	\$32,970,209.47		-0.0002249953	(\$7,434.31)	\$64,444.20
1092	11/25/2020	\$32,816,257.99		-0.0000183932	(\$604.78)	\$63,839.42
1092	11/26/2020	\$32,816,257.99		0.0000000000	\$0.00	\$63,839.42
1092	11/27/2020	\$32,904,208.82		0.0006086939	\$20,067.45	\$83,906.87
1092	11/28/2020	\$32,904,208.82		0.0000000000	\$0.00	\$83,906.87
1092	11/29/2020	\$32,904,208.82		0.0000000000	\$0.00	\$83,906.87
1092	11/30/2020	\$32,901,753.89		0.0001622832	\$5,353.02	\$89,259.89

Monthly Account Totals: (\$32,481.31) \$89,259.89

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