

# 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	12/1/2020	\$32,816,024.70		-0.0007736755	(\$25,458.01)	\$63,801.88
1092	12/2/2020	\$32,781,078.01		-0.0000692705	(\$2,275.18)	\$61,526.70
1092	12/3/2020	\$32,881,765.91	\$89,259.89	0.0005099883	\$16,755.17	(\$10,978.02)
1092	12/4/2020	\$32,872,577.13		-0.0005563351	(\$18,282.06)	(\$29,260.08)
1092	12/5/2020	\$32,872,577.13		0.0000000000	\$0.00	(\$29,260.08)
1092	12/6/2020	\$32,872,577.13		0.0000000000	\$0.00	(\$29,260.08)
1092	12/7/2020	\$32,865,739.10		0.0003503470	\$11,504.16	(\$17,755.92)
1092	12/8/2020	\$32,632,699.41		0.0000897362	\$2,926.74	(\$14,829.18)
1092	12/9/2020	\$32,313,787.28		-0.0005116243	(\$16,524.93)	(\$31,354.11)
1092	12/10/2020	\$32,329,741.87		0.0005958159	\$19,243.89	(\$12,110.22)
1092	12/11/2020	\$32,325,233.52		0.0002079722	\$6,720.23	(\$5,389.99)
1092	12/12/2020	\$32,325,233.52		0.0000000000	\$0.00	(\$5,389.99)
1092	12/13/2020	\$32,325,233.52		0.0000000000	\$0.00	(\$5,389.99)
1092	12/14/2020	\$32,310,189.41		0.0000129873	\$419.55	(\$4,970.44)
1092	12/15/2020	\$32,305,976.97		-0.0002513556	(\$8,119.04)	(\$13,089.48)
1092	12/16/2020	\$32,038,024.46		0.0001622908	\$5,197.35	(\$7,892.13)
1092	12/17/2020	\$32,060,583.26		-0.0000378398	(\$1,212.87)	(\$9,105.00)
1092	12/18/2020	\$32,060,170.90		-0.0001066034	(\$3,416.75)	(\$12,521.75)
1092	12/19/2020	\$32,060,170.90		0.0000000000	\$0.00	(\$12,521.75)
1092	12/20/2020	\$32,060,170.90		0.0000000000	\$0.00	(\$12,521.75)
1092	12/21/2020	\$32,058,018.54		0.0000210111	\$673.31	(\$11,848.44)
1092	12/22/2020	\$32,051,590.91		0.0003346044	\$10,720.64	(\$1,127.80)
1092	12/23/2020	\$31,850,778.07		-0.0004248970	(\$13,532.82)	(\$14,660.62)
1092	12/24/2020	\$31,828,667.10		0.0004063237	\$12,926.78	(\$1,733.84)
1092	12/25/2020	\$31,828,667.10		0.0000000000	\$0.00	(\$1,733.84)
1092	12/26/2020	\$31,828,667.10		0.0000000000	\$0.00	(\$1,733.84)
1092	12/27/2020	\$31,828,667.10		0.0000000000	\$0.00	(\$1,733.84)
1092	12/28/2020	\$31,817,608.51		0.0000639483	\$2,034.57	\$300.73
1092	12/29/2020	\$31,792,019.39		0.0000434966	\$1,382.86	\$1,683.59
1092	12/30/2020	\$31,314,328.61		0.0001861206	\$5,828.55	\$7,512.14
1092	12/31/2020	\$31,389,103.05		0.0002463182	\$7,733.56	\$15,245.70

**Monthly Account Totals:** **\$89,259.89** **\$15,245.70**

**Account Totals:** **\$89,259.89** **\$15,245.70**