

GeFONSI Account Activity

Account Name: Mental Health Trust Income Settlement Account

IRIS Fund Code: 1092

| IRIS Fund Code | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|-----------------|---------------------|----------------------|--------------------|-----------------------------------|
| 1092 | 7/1/2021 | \$21,819,295.78 | | -0.00005099544696970 | (\$1,114.83) | \$40,905.37 |
| | 7/2/2021 | \$21,817,289.57 | | 0.00033371382912886 | \$7,294.38 | \$48,199.75 |
| | 7/3/2021 | \$21,817,289.57 | | | \$0.00 | \$48,199.75 |
| | 7/4/2021 | \$21,817,289.57 | | | \$0.00 | \$48,199.75 |
| | 7/5/2021 | \$21,817,289.57 | | | \$0.00 | \$48,199.75 |
| | 7/6/2021 | \$20,940,211.41 | | 0.00046993560061059 | \$9,863.20 | \$58,062.95 |
| | 7/7/2021 | \$21,062,783.99 | | 0.00027536492008104 | \$5,815.94 | \$63,878.89 |
| | 7/8/2021 | \$20,787,972.58 | \$42,020.20 | 0.00007239686494113 | \$1,506.57 | \$23,365.26 |
| | 7/9/2021 | \$20,752,814.82 | | -0.00051018644111281 | (\$10,599.73) | \$12,765.53 |
| | 7/10/2021 | \$20,752,814.82 | | | \$0.00 | \$12,765.53 |
| | 7/11/2021 | \$20,752,814.82 | | | \$0.00 | \$12,765.53 |
| | 7/12/2021 | \$44,871,333.54 | | -0.00003467504306884 | (\$1,556.36) | \$11,209.17 |
| | 7/13/2021 | \$44,499,298.08 | | -0.00037895812337986 | (\$16,867.62) | (\$5,658.45) |
| | 7/14/2021 | \$44,483,525.46 | | 0.00056547725334540 | \$25,151.22 | \$19,492.77 |
| | 7/15/2021 | \$44,477,419.19 | | 0.00034690833462521 | \$15,436.35 | \$34,929.12 |
| | 7/16/2021 | \$44,671,630.11 | | -0.00004915567713701 | (\$2,197.58) | \$32,731.54 |
| | 7/17/2021 | \$44,671,630.11 | | | \$0.00 | \$32,731.54 |
| | 7/18/2021 | \$44,671,630.11 | | | \$0.00 | \$32,731.54 |
| | 7/19/2021 | \$44,661,908.20 | | 0.00064678986816688 | \$28,908.04 | \$61,639.58 |
| | 7/20/2021 | \$44,633,167.01 | | -0.00020888284331509 | (\$9,335.98) | \$52,303.60 |
| | 7/21/2021 | \$44,621,181.46 | | -0.00044242357118900 | (\$19,764.60) | \$32,539.00 |
| | 7/22/2021 | \$44,081,663.63 | | 0.00037710762657668 | \$16,635.80 | \$49,174.80 |
| | 7/23/2021 | \$44,013,644.92 | | -0.00009779334430876 | (\$4,309.05) | \$44,865.75 |
| | 7/24/2021 | \$44,013,644.92 | | | \$0.00 | \$44,865.75 |
| | 7/25/2021 | \$44,013,644.92 | | | \$0.00 | \$44,865.75 |
| | 7/26/2021 | \$44,009,252.38 | | -0.00010702907804016 | (\$4,715.07) | \$40,150.68 |
| | 7/27/2021 | \$43,952,441.19 | | 0.00039224719190354 | \$17,255.97 | \$57,406.65 |
| | 7/28/2021 | \$43,986,297.09 | | 0.00008355717268807 | \$3,680.17 | \$61,086.82 |
| | 7/29/2021 | \$43,975,853.59 | | -0.00021338739284132 | (\$9,396.93) | \$51,689.89 |
| | 7/30/2021 | \$44,004,631.36 | | 0.00024390760591299 | \$10,745.67 | \$62,435.56 |
| | 7/31/2021 | \$44,004,631.36 | | | \$0.00 | \$62,435.56 |
| | Monthly Account Totals: | | \$42,020.20 | | \$62,435.56 | |
| Account Totals: | | | \$42,020.20 | | \$62,435.56 | |