

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 | 10/1/2018 | \$32,715,353.50 | | 0.0000456661 | \$1,494.99 | \$23,521.65 |
| 1092 | 10/2/2018 | \$32,575,521.67 | | 0.0001311574 | \$4,275.61 | \$27,797.26 |
| 1092 | 10/3/2018 | \$32,749,635.19 | | -0.0003143867 | (\$10,304.79) | \$17,492.47 |
| 1092 | 10/4/2018 | \$32,740,680.85 | | -0.0000942692 | (\$3,088.09) | \$14,404.38 |
| 1092 | 10/5/2018 | \$32,734,272.62 | | 0.0001238049 | \$4,054.45 | \$18,458.83 |
| 1092 | 10/6/2018 | \$32,734,272.62 | | 0.0000000000 | \$0.00 | \$18,458.83 |
| 1092 | 10/7/2018 | \$32,734,272.62 | | 0.0000000000 | \$0.00 | \$18,458.83 |
| 1092 | 10/8/2018 | \$32,729,676.68 | | 0.0000682144 | \$2,233.89 | \$20,692.72 |
| 1092 | 10/9/2018 | \$32,783,110.51 | \$22,026.66 | 0.0000580186 | \$1,901.95 | \$568.01 |
| 1092 | 10/10/2018 | \$32,597,326.08 | | 0.0001026672 | \$3,346.73 | \$3,914.74 |
| 1092 | 10/11/2018 | \$32,097,817.14 | | 0.0003806740 | \$12,220.29 | \$16,135.03 |
| 1092 | 10/12/2018 | \$31,715,240.54 | | 0.0001841304 | \$5,842.71 | \$21,977.74 |
| 1092 | 10/13/2018 | \$31,715,240.54 | | 0.0000000000 | \$0.00 | \$21,977.74 |
| 1092 | 10/14/2018 | \$31,715,240.54 | | 0.0000000000 | \$0.00 | \$21,977.74 |
| 1092 | 10/15/2018 | \$31,722,313.34 | | -0.0001006354 | (\$3,194.60) | \$18,783.14 |
| 1092 | 10/16/2018 | \$31,873,373.49 | | 0.0000621757 | \$1,982.92 | \$20,766.06 |
| 1092 | 10/17/2018 | \$31,868,059.66 | | -0.0000603221 | (\$1,923.60) | \$18,842.46 |
| 1092 | 10/18/2018 | \$31,868,059.66 | | 0.0001235922 | \$3,940.97 | \$22,783.43 |
| 1092 | 10/19/2018 | \$31,676,433.93 | | 0.0000045725 | \$144.94 | \$22,928.37 |
| 1092 | 10/20/2018 | \$31,676,433.93 | | 0.0000000000 | \$0.00 | \$22,928.37 |
| 1092 | 10/21/2018 | \$31,676,433.93 | | 0.0000000000 | \$0.00 | \$22,928.37 |
| 1092 | 10/22/2018 | \$31,653,808.84 | | 0.0000743573 | \$2,355.40 | \$25,283.77 |
| 1092 | 10/23/2018 | \$31,484,170.20 | | 0.0002494149 | \$7,858.93 | \$33,142.70 |
| 1092 | 10/24/2018 | \$31,400,600.66 | | 0.0003076214 | \$9,669.69 | \$42,812.39 |
| 1092 | 10/25/2018 | \$31,403,467.61 | | -0.0000069154 | (\$217.46) | \$42,594.93 |
| 1092 | 10/26/2018 | \$31,426,533.37 | | 0.0005291232 | \$16,651.05 | \$59,245.98 |
| 1092 | 10/27/2018 | \$31,426,533.37 | | 0.0000000000 | \$0.00 | \$59,245.98 |
| 1092 | 10/28/2018 | \$31,426,533.37 | | 0.0000000000 | \$0.00 | \$59,245.98 |
| 1092 | 10/29/2018 | \$31,153,968.67 | | 0.0000110178 | \$343.90 | \$59,589.88 |
| 1092 | 10/30/2018 | \$31,120,041.94 | | -0.0001028354 | (\$3,206.37) | \$56,383.51 |
| 1092 | 10/31/2018 | \$31,035,691.17 | | -0.0001387937 | (\$4,315.38) | \$52,068.13 |
| Monthly Account Totals: | | | \$22,026.66 | | \$52,068.13 | |
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