

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	1/2/2019	\$27,397,240.16		0.0001191870	\$3,279.19	\$119,020.93
1092	1/3/2019	\$27,524,440.61		0.0008834055	\$24,420.39	\$143,441.32
1092	1/4/2019	\$27,446,684.78		-0.0005417186	(\$14,946.08)	\$128,495.24
1092	1/5/2019	\$27,446,684.78		0.0000000000	\$0.00	\$128,495.24
1092	1/6/2019	\$27,446,684.78		0.0000000000	\$0.00	\$128,495.24
1092	1/7/2019	\$27,436,943.18		-0.0001812473	(\$4,996.16)	\$123,499.08
1092	1/8/2019	\$27,423,353.71		-0.0002810935	(\$7,743.24)	\$115,755.84
1092	1/9/2019	\$27,419,728.55		0.0002240008	\$6,167.97	\$121,923.81
1092	1/10/2019	\$27,397,557.59		0.0000885566	\$2,437.03	\$124,360.84
1092	1/11/2019	\$27,073,734.53		0.0003967529	\$10,790.92	\$135,151.76
1092	1/12/2019	\$27,073,734.53		0.0000000000	\$0.00	\$135,151.76
1092	1/13/2019	\$27,073,734.53		0.0000000000	\$0.00	\$135,151.76
1092	1/14/2019	\$27,120,992.81		0.0001297849	\$3,537.44	\$138,689.20
1092	1/15/2019	\$27,089,528.88		0.0000895648	\$2,438.69	\$141,127.89
1092	1/16/2019	\$27,078,567.20		-0.0000246508	(\$670.99)	\$140,456.90
1092	1/17/2019	\$26,747,099.55		-0.0000074889	(\$201.36)	\$140,255.54
1092	1/18/2019	\$26,742,107.91		0.0000253803	\$682.28	\$140,937.82
1092	1/19/2019	\$26,742,107.91		0.0000000000	\$0.00	\$140,937.82
1092	1/20/2019	\$26,742,107.91		0.0000000000	\$0.00	\$140,937.82
1092	1/21/2019	\$26,742,107.91		0.0000000000	\$0.00	\$140,937.82
1092	1/22/2019	\$26,892,400.41	\$115,741.74	0.0003864223	\$10,401.56	\$35,597.64
1092	1/23/2019	\$26,895,060.61		-0.0000238341	(\$641.87)	\$34,955.77
1092	1/24/2019	\$26,895,648.61		0.0003626135	\$9,765.40	\$44,721.17
1092	1/25/2019	\$26,836,225.85		-0.0000568152	(\$1,527.25)	\$43,193.92
1092	1/26/2019	\$26,836,225.85		0.0000000000	\$0.00	\$43,193.92
1092	1/27/2019	\$26,836,225.85		0.0000000000	\$0.00	\$43,193.92
1092	1/28/2019	\$26,558,609.16		0.0001222693	\$3,252.58	\$46,446.50
1092	1/29/2019	\$26,277,045.40		0.0002487837	\$6,548.86	\$52,995.36
1092	1/30/2019	\$26,317,829.91		0.0003581791	\$9,445.48	\$62,440.84
1092	1/31/2019	\$26,595,665.77		0.0004997340	\$13,321.96	\$75,762.80

Monthly Account Totals: **\$115,741.74** **\$75,762.80**

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