

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	4/1/2019	\$23,745,756.99		-0.0002364058	(\$5,635.38)	\$86,348.66
1092	4/2/2019	\$23,601,027.93		0.0001840187	\$4,358.92	\$90,707.58
1092	4/3/2019	\$23,544,947.91		-0.0000562680	(\$1,329.93)	\$89,377.65
1092	4/4/2019	\$23,607,441.22		0.0000797565	\$1,889.98	\$91,267.63
1092	4/5/2019	\$23,601,485.67		0.0001599535	\$3,789.74	\$95,057.37
1092	4/6/2019	\$23,601,485.67		0.0000000000	\$0.00	\$95,057.37
1092	4/7/2019	\$23,601,485.67		0.0000000000	\$0.00	\$95,057.37
1092	4/8/2019	\$23,599,690.16		0.0000002411	\$5.71	\$95,063.08
1092	4/9/2019	\$23,395,372.84		0.0001859159	\$4,367.25	\$99,430.33
1092	4/10/2019	\$23,499,068.42	\$91,984.04	0.0002269448	\$5,334.68	\$12,780.97
1092	4/11/2019	\$23,095,893.09		-0.0001278106	(\$2,953.53)	\$9,827.44
1092	4/12/2019	\$23,077,013.57		-0.0000869500	(\$2,007.40)	\$7,820.04
1092	4/13/2019	\$23,077,013.57		0.0000000000	\$0.00	\$7,820.04
1092	4/14/2019	\$23,077,013.57		0.0000000000	\$0.00	\$7,820.04
1092	4/15/2019	\$23,595,041.01		0.0001150237	\$2,714.89	\$10,534.93
1092	4/16/2019	\$22,683,311.22		-0.0001040344	(\$2,360.94)	\$8,173.99
1092	4/17/2019	\$22,697,307.58		0.0001282292	\$2,911.51	\$11,085.50
1092	4/18/2019	\$22,699,542.56		0.0004386146	\$9,961.21	\$21,046.71
1092	4/19/2019	\$22,669,893.29		0.0000000000	\$0.00	\$21,046.71
1092	4/20/2019	\$22,669,893.29		0.0000000000	\$0.00	\$21,046.71
1092	4/21/2019	\$22,669,893.29		0.0000000000	\$0.00	\$21,046.71
1092	4/22/2019	\$22,658,628.86		0.0000029590	\$67.11	\$21,113.82
1092	4/23/2019	\$22,534,225.31		0.0002397209	\$5,406.99	\$26,520.81
1092	4/24/2019	\$22,540,091.74		0.0003555247	\$8,022.99	\$34,543.80
1092	4/25/2019	\$22,381,891.72		-0.0000045960	(\$103.03)	\$34,440.77
1092	4/26/2019	\$21,982,873.13		0.0004749413	\$10,456.93	\$44,897.70
1092	4/27/2019	\$21,982,873.13		0.0000000000	\$0.00	\$44,897.70
1092	4/28/2019	\$21,982,873.13		0.0000000000	\$0.00	\$44,897.70
1092	4/29/2019	\$21,935,355.21		-0.0000353314	(\$776.59)	\$44,121.11
1092	4/30/2019	\$21,905,308.92		0.0002449244	\$5,375.95	\$49,497.06

Monthly Account Totals: **\$91,984.04** **\$49,497.06**

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