

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	7/1/2019	\$43,084,681.63		-0.0001914922	(\$8,271.05)	\$99,661.19
1092	7/2/2019	\$43,140,123.85		0.0002308357	\$9,981.29	\$109,642.48
1092	7/3/2019	\$43,128,164.37		0.0001572918	\$6,800.95	\$116,443.43
1092	7/4/2019	\$43,128,164.37		0.0000000000	\$0.00	\$116,443.43
1092	7/5/2019	\$43,122,766.32		-0.0005066970	(\$21,909.18)	\$94,534.25
1092	7/6/2019	\$43,122,766.32		0.0000000000	\$0.00	\$94,534.25
1092	7/7/2019	\$43,122,766.32		0.0000000000	\$0.00	\$94,534.25
1092	7/8/2019	\$43,243,230.74	\$107,932.24	0.0000220756	\$954.32	(\$12,443.67)
1092	7/9/2019	\$43,333,685.85		-0.0001186908	(\$5,141.83)	(\$17,585.50)
1092	7/10/2019	\$43,318,851.79		0.0005510749	\$23,862.24	\$6,276.74
1092	7/11/2019	\$42,994,284.71		-0.0001016095	(\$4,369.27)	\$1,907.47
1092	7/12/2019	\$42,998,566.18		0.0002658133	\$11,430.10	\$13,337.57
1092	7/13/2019	\$42,998,566.18		0.0000000000	\$0.00	\$13,337.57
1092	7/14/2019	\$42,998,566.18		0.0000000000	\$0.00	\$13,337.57
1092	7/15/2019	\$42,991,377.60		0.0001117354	\$4,805.15	\$18,142.72
1092	7/16/2019	\$42,972,017.00		-0.0001643408	(\$7,065.04)	\$11,077.68
1092	7/17/2019	\$42,960,144.21		0.0003397733	\$14,600.47	\$25,678.15
1092	7/18/2019	\$42,960,238.90		0.0004287703	\$18,431.08	\$44,109.23
1092	7/19/2019	\$42,961,058.63		0.0000118191	\$508.28	\$44,617.51
1092	7/20/2019	\$42,961,058.63		0.0000000000	\$0.00	\$44,617.51
1092	7/21/2019	\$42,961,058.63		0.0000000000	\$0.00	\$44,617.51
1092	7/22/2019	\$42,958,287.41		0.0001170150	\$5,031.98	\$49,649.49
1092	7/23/2019	\$42,952,439.94		-0.0000989875	(\$4,256.67)	\$45,392.82
1092	7/24/2019	\$42,953,228.17		0.0001002459	\$4,310.44	\$49,703.26
1092	7/25/2019	\$41,381,494.35		-0.0001329531	(\$5,508.41)	\$44,194.85
1092	7/26/2019	\$41,456,476.15		0.0000969202	\$4,022.25	\$48,217.10
1092	7/27/2019	\$41,456,476.15		0.0000000000	\$0.00	\$48,217.10
1092	7/28/2019	\$41,456,476.15		0.0000000000	\$0.00	\$48,217.10
1092	7/29/2019	\$40,726,569.62		0.0002234399	\$9,110.71	\$57,327.81
1092	7/30/2019	\$40,499,068.68		0.0000087713	\$355.73	\$57,683.54
1092	7/31/2019	\$40,493,996.92		-0.0000958204	(\$3,885.68)	\$53,797.86
Monthly Account Totals:			\$107,932.24		\$53,797.86	
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