

# 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	8/1/2019	\$40,491,873.21		0.0006566451	\$26,624.12	\$80,421.98
1092	8/2/2019	\$40,499,705.30		0.0002167895	\$8,797.35	\$89,219.33
1092	8/3/2019	\$40,499,705.30		0.0000000000	\$0.00	\$89,219.33
1092	8/4/2019	\$40,499,705.30		0.0000000000	\$0.00	\$89,219.33
1092	8/5/2019	\$40,557,341.49		0.0005386197	\$21,893.04	\$111,112.37
1092	8/6/2019	\$40,540,059.59		-0.0000041787	(\$169.87)	\$110,942.50
1092	8/7/2019	\$40,534,762.83		0.0002097187	\$8,524.16	\$119,466.66
1092	8/8/2019	\$40,473,267.91	\$53,797.86	-0.0000926229	(\$3,754.83)	\$61,913.97
1092	8/9/2019	\$40,428,728.76		0.0001273876	\$5,158.01	\$67,071.98
1092	8/10/2019	\$40,428,728.76		0.0000000000	\$0.00	\$67,071.98
1092	8/11/2019	\$40,428,728.76		0.0000000000	\$0.00	\$67,071.98
1092	8/12/2019	\$40,372,244.78		0.0002503814	\$10,125.25	\$77,197.23
1092	8/13/2019	\$40,012,075.92		-0.0002540338	(\$10,184.03)	\$67,013.20
1092	8/14/2019	\$40,185,642.96		0.0003473008	\$13,979.78	\$80,992.98
1092	8/15/2019	\$40,153,997.94		0.0003733895	\$15,023.32	\$96,016.30
1092	8/16/2019	\$40,153,247.93		0.0002394370	\$9,637.16	\$105,653.46
1092	8/17/2019	\$40,153,247.93		0.0000000000	\$0.00	\$105,653.46
1092	8/18/2019	\$40,153,247.93		0.0000000000	\$0.00	\$105,653.46
1092	8/19/2019	\$40,123,160.24		-0.0001532104	(\$6,163.47)	\$99,489.99
1092	8/20/2019	\$39,669,191.20		0.0001334324	\$5,306.43	\$104,796.42
1092	8/21/2019	\$39,706,576.20		-0.0000916910	(\$3,650.34)	\$101,146.08
1092	8/22/2019	\$39,590,886.52		-0.0000487701	(\$1,935.78)	\$99,210.30
1092	8/23/2019	\$38,929,201.83		0.0004359675	\$17,015.12	\$116,225.42
1092	8/24/2019	\$38,929,201.83		0.0000000000	\$0.00	\$116,225.42
1092	8/25/2019	\$38,929,201.83		0.0000000000	\$0.00	\$116,225.42
1092	8/26/2019	\$38,919,482.32		-0.0000410063	(\$1,600.71)	\$114,624.71
1092	8/27/2019	\$38,922,365.65		0.0001230963	\$4,805.31	\$119,430.02
1092	8/28/2019	\$38,511,895.38		0.0000988565	\$3,818.96	\$123,248.98
1092	8/29/2019	\$38,305,346.75		-0.0000392563	(\$1,508.56)	\$121,740.42
1092	8/30/2019	\$38,121,777.68		0.0002067348	\$7,906.27	\$129,646.69

**Monthly Account Totals: \$53,797.86 \$129,646.69**

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