

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	9/1/2019	\$38,121,777.68		0.0000000000	\$0.00	\$129,646.69
1092	9/2/2019	\$38,121,777.68		0.0000000000	\$0.00	\$129,646.69
1092	9/3/2019	\$37,935,984.65		0.0002918980	\$11,111.28	\$140,757.97
1092	9/4/2019	\$37,924,249.82		0.0000698176	\$2,657.61	\$143,415.58
1092	9/5/2019	\$37,925,303.37		-0.0003033291	(\$11,547.35)	\$131,868.23
1092	9/6/2019	\$37,907,341.62		0.0002170108	\$8,254.92	\$140,123.15
1092	9/7/2019	\$37,907,341.62		0.0000000000	\$0.00	\$140,123.15
1092	9/8/2019	\$37,907,341.62		0.0000000000	\$0.00	\$140,123.15
1092	9/9/2019	\$37,925,161.90		-0.0001029479	(\$3,918.74)	\$136,204.41
1092	9/10/2019	\$38,097,652.16	\$129,646.69	-0.0001972588	(\$7,516.39)	(\$958.67)
1092	9/11/2019	\$37,878,195.59		0.0000209045	\$791.80	(\$166.87)
1092	9/12/2019	\$37,875,599.21		-0.0001236619	(\$4,683.75)	(\$4,850.62)
1092	9/13/2019	\$37,918,844.74		-0.0000832380	(\$3,155.89)	(\$8,006.51)
1092	9/14/2019	\$37,918,844.74		0.0000000000	\$0.00	(\$8,006.51)
1092	9/15/2019	\$37,918,844.74		0.0000000000	\$0.00	(\$8,006.51)
1092	9/16/2019	\$37,909,172.11		0.0001498440	\$5,679.26	(\$2,327.25)
1092	9/17/2019	\$37,065,729.53		0.0001398062	\$5,181.69	\$2,854.44
1092	9/18/2019	\$37,067,263.76		0.0001061902	\$3,936.48	\$6,790.92
1092	9/19/2019	\$37,063,617.92		0.0000653841	\$2,423.82	\$9,214.74
1092	9/20/2019	\$36,989,212.49		0.0002956588	\$10,938.91	\$20,153.65
1092	9/21/2019	\$36,989,212.49		0.0000000000	\$0.00	\$20,153.65
1092	9/22/2019	\$36,989,212.49		0.0000000000	\$0.00	\$20,153.65
1092	9/23/2019	\$36,986,618.78		0.0002017133	\$7,464.76	\$27,618.41
1092	9/24/2019	\$36,992,455.82		0.0002717024	\$10,058.44	\$37,676.85
1092	9/25/2019	\$36,998,050.27		-0.0001914164	(\$7,089.25)	\$30,587.60
1092	9/26/2019	\$36,769,098.08		0.0001862786	\$6,854.99	\$37,442.59
1092	9/27/2019	\$36,790,486.13		0.0002775875	\$10,222.97	\$47,665.56
1092	9/28/2019	\$36,790,486.13		0.0000000000	\$0.00	\$47,665.56
1092	9/29/2019	\$36,790,486.13		0.0000000000	\$0.00	\$47,665.56
1092	9/30/2019	\$36,773,229.82		0.0000233604	\$860.15	\$48,525.71

Monthly Account Totals: \$129,646.69 \$48,525.71

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