

# 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	10/1/2019	\$36,622,229.69		0.0003117439	\$11,431.88	\$59,957.59
1092	10/2/2019	\$36,618,175.31		0.0003267669	\$11,985.20	\$71,942.79
1092	10/3/2019	\$36,599,939.04		0.0003770570	\$13,827.39	\$85,770.18
1092	10/4/2019	\$36,563,936.43		0.0001623418	\$5,949.78	\$91,719.96
1092	10/5/2019	\$36,563,936.43		0.0000000000	\$0.00	\$91,719.96
1092	10/6/2019	\$36,563,936.43		0.0000000000	\$0.00	\$91,719.96
1092	10/7/2019	\$36,435,429.78		-0.0001668251	(\$6,093.65)	\$85,626.31
1092	10/8/2019	\$36,434,184.39		0.0001697426	\$6,198.97	\$91,825.28
1092	10/9/2019	\$36,457,122.10		-0.0000545286	(\$1,992.96)	\$89,832.32
1092	10/10/2019	\$36,215,466.10	\$48,525.71	-0.0001312488	(\$4,758.66)	\$36,547.95
1092	10/11/2019	\$36,208,421.90		-0.0001245397	(\$4,513.94)	\$32,034.01
1092	10/12/2019	\$36,208,421.90		0.0000000000	\$0.00	\$32,034.01
1092	10/13/2019	\$36,208,421.90		0.0000000000	\$0.00	\$32,034.01
1092	10/14/2019	\$36,152,168.64		0.0000893775	\$3,234.05	\$35,268.06
1092	10/15/2019	\$36,251,471.85		-0.0000389302	(\$1,412.65)	\$33,855.41
1092	10/16/2019	\$36,113,599.79		0.0001799015	\$6,502.98	\$40,358.39
1092	10/17/2019	\$36,113,203.29		0.0000335221	\$1,211.94	\$41,570.33
1092	10/18/2019	\$36,113,203.29		0.0002365924	\$8,553.94	\$50,124.27
1092	10/19/2019	\$36,113,203.29		0.0000000000	\$0.00	\$50,124.27
1092	10/20/2019	\$36,113,203.29		0.0000000000	\$0.00	\$50,124.27
1092	10/21/2019	\$36,103,809.83		-0.0000641631	(\$2,319.75)	\$47,804.52
1092	10/22/2019	\$36,117,017.30		0.0000775892	\$2,806.00	\$50,610.52
1092	10/23/2019	\$36,139,729.90		0.0000703545	\$2,546.15	\$53,156.67
1092	10/24/2019	\$36,127,742.90		0.0000230974	\$835.68	\$53,992.35
1092	10/25/2019	\$36,095,203.26		0.0000279337	\$1,009.78	\$55,002.13
1092	10/26/2019	\$36,095,203.26		0.0000000000	\$0.00	\$55,002.13
1092	10/27/2019	\$36,095,203.26		0.0000000000	\$0.00	\$55,002.13
1092	10/28/2019	\$36,222,108.16		-0.0000460071	(\$1,669.00)	\$53,333.13
1092	10/29/2019	\$35,695,212.73		0.0001005349	\$3,593.98	\$56,927.11
1092	10/30/2019	\$35,715,371.49		0.0001228982	\$4,396.35	\$61,323.46
1092	10/31/2019	\$35,715,466.54		0.0004444242	\$15,900.07	\$77,223.53
<b>Monthly Account Totals:</b>			<b>\$48,525.71</b>		<b>\$77,223.53</b>	
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