

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	11/1/2019	\$35,276,627.14		0.0000848656	\$3,000.33	\$80,223.86
1092	11/2/2019	\$35,276,627.14		0.0000000000	\$0.00	\$80,223.86
1092	11/3/2019	\$35,276,627.14		0.0000000000	\$0.00	\$80,223.86
1092	11/4/2019	\$35,433,845.99		-0.0001221322	(\$4,337.41)	\$75,886.45
1092	11/5/2019	\$35,327,341.30		-0.0001091628	(\$3,864.72)	\$72,021.73
1092	11/6/2019	\$34,970,041.28		0.0001607859	\$5,634.27	\$77,656.00
1092	11/7/2019	\$34,957,994.43		-0.0002262230	(\$7,925.87)	\$69,730.13
1092	11/8/2019	\$34,823,103.13		0.0001818547	\$6,345.43	\$76,075.56
1092	11/9/2019	\$34,823,103.13		0.0000000000	\$0.00	\$76,075.56
1092	11/10/2019	\$34,823,103.13		0.0000000000	\$0.00	\$76,075.56
1092	11/11/2019	\$34,823,103.13		0.0000079106	\$276.07	\$76,351.63
1092	11/12/2019	\$34,805,819.92		0.0000968772	\$3,379.29	\$79,730.92
1092	11/13/2019	\$34,666,386.39	\$77,223.53	0.0001747385	\$6,057.99	\$8,565.38
1092	11/14/2019	\$34,380,719.34		0.0001880711	\$6,467.63	\$15,033.01
1092	11/15/2019	\$34,345,619.22		0.0000838275	\$2,880.37	\$17,913.38
1092	11/16/2019	\$34,345,619.22		0.0000000000	\$0.00	\$17,913.38
1092	11/17/2019	\$34,345,619.22		0.0000000000	\$0.00	\$17,913.38
1092	11/18/2019	\$34,138,844.86		0.0001035026	\$3,535.31	\$21,448.69
1092	11/19/2019	\$34,137,807.85		0.0000574880	\$1,963.75	\$23,412.44
1092	11/20/2019	\$34,127,299.72		0.0001333506	\$4,554.02	\$27,966.46
1092	11/21/2019	\$34,127,209.72		-0.0000467071	(\$1,595.29)	\$26,371.17
1092	11/22/2019	\$34,012,702.15		0.0000622893	\$2,120.27	\$28,491.44
1092	11/23/2019	\$34,012,702.15		0.0000000000	\$0.00	\$28,491.44
1092	11/24/2019	\$34,012,702.15		0.0000000000	\$0.00	\$28,491.44
1092	11/25/2019	\$34,035,692.91		0.0000609612	\$2,076.59	\$30,568.03
1092	11/26/2019	\$33,792,429.94		0.0001214171	\$4,106.69	\$34,674.72
1092	11/27/2019	\$33,775,506.87		-0.0000345049	(\$1,166.62)	\$33,508.10
1092	11/28/2019	\$33,775,506.87		0.0000000000	\$0.00	\$33,508.10
1092	11/29/2019	\$33,856,541.53		0.0001743423	\$5,908.47	\$39,416.57
Monthly Account Totals:			\$77,223.53		\$39,416.57	
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