

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	12/2/2019	\$33,892,625.66		0.0000249283	\$845.87	\$40,262.44
1092	12/3/2019	\$33,735,335.49		0.0003719497	\$12,562.82	\$52,825.26
1092	12/4/2019	\$33,878,595.55		-0.0001259464	(\$4,273.54)	\$48,551.72
1092	12/5/2019	\$34,093,846.37		0.0000514517	\$1,756.68	\$50,308.40
1092	12/6/2019	\$34,092,397.57		0.0000094524	\$322.73	\$50,631.13
1092	12/7/2019	\$34,092,397.57		0.0000000000	\$0.00	\$50,631.13
1092	12/8/2019	\$34,092,397.57		0.0000000000	\$0.00	\$50,631.13
1092	12/9/2019	\$34,081,521.62		0.0000369715	\$1,261.92	\$51,893.05
1092	12/10/2019	\$34,146,001.72	\$39,416.57	-0.0000106159	(\$362.62)	\$12,113.86
1092	12/11/2019	\$33,852,212.48		0.0001548331	\$5,243.32	\$17,357.18
1092	12/12/2019	\$33,849,513.29		-0.0001677256	(\$5,680.34)	\$11,676.84
1092	12/13/2019	\$32,865,265.23		0.0003958901	\$13,015.66	\$24,692.50
1092	12/14/2019	\$32,865,265.23		0.0000000000	\$0.00	\$24,692.50
1092	12/15/2019	\$32,865,265.23		0.0000000000	\$0.00	\$24,692.50
1092	12/16/2019	\$32,813,194.58		-0.0001117662	(\$3,670.17)	\$21,022.33
1092	12/17/2019	\$32,808,933.37	\$0.00	0.0000839508	\$2,756.10	\$23,778.43
1092	12/18/2019	\$32,746,763.42		0.0000078178	\$256.19	\$24,034.62
1092	12/19/2019	\$32,695,224.59		0.0001018758	\$3,333.30	\$27,367.92
1092	12/20/2019	\$32,580,938.32		0.0001108992	\$3,616.24	\$30,984.16
1092	12/21/2019	\$32,580,938.32		0.0000000000	\$0.00	\$30,984.16
1092	12/22/2019	\$32,580,938.32		0.0000000000	\$0.00	\$30,984.16
1092	12/23/2019	\$32,585,166.63		-0.0000310755	(\$1,013.56)	\$29,970.60
1092	12/24/2019	\$32,474,268.73		0.0001691316	\$5,497.49	\$35,468.09
1092	12/25/2019	\$32,474,268.73		0.0000000000	\$0.00	\$35,468.09
1092	12/26/2019	\$32,482,400.69		0.0000786219	\$2,556.62	\$38,024.71
1092	12/27/2019	\$32,232,777.68		0.0002911170	\$9,394.58	\$47,419.29
1092	12/28/2019	\$32,232,777.68		0.0000000000	\$0.00	\$47,419.29
1092	12/29/2019	\$32,232,777.68		0.0000000000	\$0.00	\$47,419.29
1092	12/30/2019	\$32,104,677.28	\$0.00	0.0000905837	\$2,912.46	\$50,331.75
1092	12/31/2019	\$31,868,880.79		0.0000561985	\$1,793.81	\$52,125.56

Monthly Account Totals: **\$39,416.57** **\$52,125.56**

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