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	1/1/2020	$31,868,880.79		0.0000000000	$0.00	$52,125.56
1092	1/2/2020	$32,217,160.87		0.0000790338	$2,550.36	$54,675.92
1092	1/3/2020	$32,214,769.83		0.0003605932	$11,636.14	$66,312.06
1092	1/4/2020	$32,214,769.83		0.0000000000	$0.00	$66,312.06
1092	1/5/2020	$32,214,769.83		0.0000000000	$0.00	$66,312.06
1092	1/6/2020	$32,214,938.54		-0.0000288300	($930.67)	$65,381.39
1092	1/7/2020	$32,061,456.37		0.0000802248	$2,577.37	$67,958.76
1092	1/8/2020	$32,057,542.61		-0.0000433711	($1,393.32)	$66,565.44
1092	1/9/2020	$32,018,281.13		0.0000810648	$2,600.95	$69,166.39
1092	1/10/2020	$32,120,127.52	$52,125.56	0.0001953186	$6,276.99	$23,317.82
1092	1/11/2020	$32,120,127.52		0.0000000000	$0.00	$23,317.82
1092	1/12/2020	$32,120,127.52		0.0000000000	$0.00	$23,317.82
1092	1/13/2020	$31,895,878.10		-0.0000172591	($550.90)	$22,766.92
1092	1/14/2020	$41,893,551.16		0.0000942195	$3,949.33	$26,716.25
1092	1/15/2020	$41,888,771.93		0.0001216550	$5,099.23	$31,815.48
1092	1/16/2020	$41,895,662.07		0.0000392833	$1,647.05	$33,462.53
1092	1/17/2020	$41,901,532.51		0.0002074742	$8,700.43	$42,162.96
1092	1/18/2020	$41,901,532.51		0.0000000000	$0.00	$42,162.96
1092	1/19/2020	$41,901,532.51		0.0000000000	$0.00	$42,162.96
1092	1/20/2020	$41,901,532.51		0.0000000000	$0.00	$42,162.96
1092	1/21/2020	$41,835,168.59		0.0001825680	$7,645.46	$49,808.42
1092	1/22/2020	$41,638,343.35		0.0000470087	$1,959.71	$51,768.13
1092	1/23/2020	$41,626,825.59		0.0000935555	$3,899.26	$55,667.39
1092	1/24/2020	$41,623,616.73		0.0002802947	$11,682.48	$67,349.87
1092	1/25/2020	$41,623,616.73		0.0000000000	$0.00	$67,349.87
1092	1/26/2020	$41,623,616.73		0.0000000000	$0.00	$67,349.87
1092	1/27/2020	$41,586,692.17		0.0001839482	$7,662.19	$75,012.06
1092	1/28/2020	$41,536,631.02		-0.0000485483	($2,020.17)	$72,991.89
1092	1/29/2020	$41,166,570.87		0.0001733183	$7,147.57	$80,139.46
1092	1/30/2020	$41,269,642.95		0.0001906681	$7,884.08	$88,023.54
1092	1/31/2020	$41,255,818.95		0.0002116864	$8,751.93	$96,775.47
	Monthly Account Totals:		***$52,125.56***		***$96,775.47***	
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