

# 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	11/1/2017	\$31,115,028.82		-0.0001503580	(\$4,680.61)	\$10,034.38
1092	11/2/2017	\$31,204,405.56		0.0001439009	\$4,491.79	\$14,526.17
1092	11/3/2017	\$31,072,391.69		0.0000544073	\$1,691.36	\$16,217.53
1092	11/4/2017	\$31,072,391.69		0.0000000000	\$0.00	\$16,217.53
1092	11/5/2017	\$31,072,391.69		0.0000000000	\$0.00	\$16,217.53
1092	11/6/2017	\$30,872,469.15		0.0000399853	\$1,235.09	\$17,452.62
1092	11/7/2017	\$30,806,893.47		-0.0000356087	(\$1,097.61)	\$16,355.01
1092	11/8/2017	\$30,813,115.44		-0.0000629155	(\$1,939.65)	\$14,415.36
1092	11/9/2017	\$30,814,137.87		0.0000612042	\$1,886.84	\$16,302.20
1092	11/10/2017	\$30,814,137.87		-0.0000965972	(\$2,978.13)	\$13,324.07
1092	11/11/2017	\$30,814,137.87		0.0000000000	\$0.00	\$13,324.07
1092	11/12/2017	\$30,814,137.87		0.0000000000	\$0.00	\$13,324.07
1092	11/13/2017	\$30,527,521.87		-0.0001425705	(\$4,354.22)	\$8,969.85
1092	11/14/2017	\$30,538,898.04		0.0000449996	\$1,374.64	\$10,344.49
1092	11/15/2017	\$30,509,590.96		0.0000659636	\$2,013.20	\$12,357.69
1092	11/16/2017	\$30,491,056.61		-0.0001365588	(\$4,165.51)	\$8,192.18
1092	11/17/2017	\$30,418,418.89		0.0000761755	\$2,317.76	\$10,509.94
1092	11/18/2017	\$30,418,418.89		0.0000000000	\$0.00	\$10,509.94
1092	11/19/2017	\$30,418,418.89		0.0000000000	\$0.00	\$10,509.94
1092	11/20/2017	\$30,439,801.88	\$14,714.99	-0.0001450083	(\$4,413.41)	(\$8,618.46)
1092	11/21/2017	\$30,471,165.85		-0.0000862086	(\$2,626.13)	(\$11,244.59)
1092	11/22/2017	\$30,296,368.13		0.0003829951	\$11,599.05	\$354.46
1092	11/23/2017	\$30,296,368.13		0.0000000000	\$0.00	\$354.46
1092	11/24/2017	\$30,033,019.74		0.0000176917	\$531.34	\$885.80
1092	11/25/2017	\$30,033,019.74		0.0000000000	\$0.00	\$885.80
1092	11/26/2017	\$30,033,019.74		0.0000000000	\$0.00	\$885.80
1092	11/27/2017	\$30,159,943.17		0.0000978103	\$2,950.04	\$3,835.84
1092	11/28/2017	\$30,178,810.55		-0.0000236364	(\$713.41)	\$3,122.43
1092	11/29/2017	\$29,943,207.63		-0.0000251961	(\$754.53)	\$2,367.90
1092	11/30/2017	\$29,914,775.46		-0.0001657304	(\$4,958.18)	(\$2,590.28)

**Monthly Account Totals:** **\$14,714.99** **(\$2,590.28)**

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