

# 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	1/1/2018	\$28,886,720.75		0.0000000000	\$0.00	\$23,979.35
1092	1/2/2018	\$28,921,555.65		-0.0001643755	(\$4,757.94)	\$19,221.41
1092	1/3/2018	\$28,921,470.99		0.0000049983	\$144.65	\$19,366.06
1092	1/4/2018	\$28,934,794.68		-0.0000754025	(\$2,183.22)	\$17,182.84
1092	1/5/2018	\$28,977,486.08	\$23,979.35	0.0000657778	\$1,905.63	(\$4,890.88)
1092	1/6/2018	\$28,977,486.08		0.0000000000	\$0.00	(\$4,890.88)
1092	1/7/2018	\$28,977,486.08		0.0000000000	\$0.00	(\$4,890.88)
1092	1/8/2018	\$28,919,937.13		0.0000435214	\$1,258.42	(\$3,632.46)
1092	1/9/2018	\$28,680,421.85		-0.0000223032	(\$639.58)	(\$4,272.04)
1092	1/10/2018	\$28,045,223.14		0.0000127903	\$358.65	(\$3,913.39)
1092	1/11/2018	\$27,656,974.42		0.0000771559	\$2,133.60	(\$1,779.79)
1092	1/12/2018	\$27,581,412.80		-0.0000428163	(\$1,180.86)	(\$2,960.65)
1092	1/13/2018	\$27,581,412.80		0.0000000000	\$0.00	(\$2,960.65)
1092	1/14/2018	\$27,581,412.80		0.0000000000	\$0.00	(\$2,960.65)
1092	1/15/2018	\$27,581,412.80		0.0000000000	\$0.00	(\$2,960.65)
1092	1/16/2018	\$27,585,908.96		-0.0000941860	(\$2,597.93)	(\$5,558.58)
1092	1/17/2018	\$27,582,180.93		-0.0001757760	(\$4,847.31)	(\$10,405.89)
1092	1/18/2018	\$27,581,095.06		0.0000193362	\$533.11	(\$9,872.78)
1092	1/19/2018	\$27,579,817.53		-0.0000166169	(\$458.13)	(\$10,330.91)
1092	1/20/2018	\$27,579,817.53		0.0000000000	\$0.00	(\$10,330.91)
1092	1/21/2018	\$27,579,817.53		0.0000000000	\$0.00	(\$10,330.91)
1092	1/22/2018	\$27,574,523.06		-0.0000466160	(\$1,284.93)	(\$11,615.84)
1092	1/23/2018	\$27,561,840.49		0.0002715891	\$7,482.34	(\$4,133.50)
1092	1/24/2018	\$27,567,767.33		-0.0000951218	(\$2,621.90)	(\$6,755.40)
1092	1/25/2018	\$27,567,401.59		0.0001013514	\$2,793.31	(\$3,962.09)
1092	1/26/2018	\$27,564,488.26		-0.0001445333	(\$3,983.41)	(\$7,945.50)
1092	1/27/2018	\$27,564,488.26		0.0000000000	\$0.00	(\$7,945.50)
1092	1/28/2018	\$27,564,488.26		0.0000000000	\$0.00	(\$7,945.50)
1092	1/29/2018	\$27,545,219.89		0.0000133287	\$367.04	(\$7,578.46)
1092	1/30/2018	\$27,183,432.57		0.0000112276	\$305.12	(\$7,273.34)
1092	1/31/2018	\$26,894,262.69		-0.0001168175	(\$3,140.87)	(\$10,414.21)
<b>Monthly Account Totals:</b>			<b>\$23,979.35</b>		<b>(\$10,414.21)</b>	
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