

# 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	2/1/2018	\$26,875,708.89		-0.0001097140	(\$2,947.50)	(\$13,361.71)
1092	2/2/2018	\$26,859,256.50		0.0001431022	\$3,841.71	(\$9,520.00)
1092	2/3/2018	\$26,859,256.50		0.0000000000	\$0.00	(\$9,520.00)
1092	2/4/2018	\$26,859,256.50		0.0000000000	\$0.00	(\$9,520.00)
1092	2/5/2018	\$26,704,258.84		0.0004393621	\$11,728.66	\$2,208.66
1092	2/6/2018	\$26,640,638.72		-0.0000436897	(\$1,164.02)	\$1,044.64
1092	2/7/2018	\$26,589,961.62		-0.0002715757	(\$7,221.47)	(\$6,176.83)
1092	2/8/2018	\$26,419,199.50		0.0000147868	\$390.56	(\$5,786.27)
1092	2/9/2018	\$26,363,255.76	(\$10,414.21)	0.0005296281	\$13,965.17	\$18,593.11
1092	2/10/2018	\$26,363,255.76		0.0000000000	\$0.00	\$18,593.11
1092	2/11/2018	\$26,363,255.76		0.0000000000	\$0.00	\$18,593.11
1092	2/12/2018	\$26,361,282.41		-0.0002489738	(\$6,567.90)	\$12,025.21
1092	2/13/2018	\$26,274,954.30		-0.0000798180	(\$2,098.17)	\$9,927.04
1092	2/14/2018	\$25,972,405.32		-0.0004737699	(\$12,309.65)	(\$2,382.61)
1092	2/15/2018	\$25,746,499.26		0.0000151661	\$390.44	(\$1,992.17)
1092	2/16/2018	\$25,743,159.49		0.0002499262	\$6,433.39	\$4,441.22
1092	2/17/2018	\$25,743,159.49		0.0000000000	\$0.00	\$4,441.22
1092	2/18/2018	\$25,743,159.49		0.0000000000	\$0.00	\$4,441.22
1092	2/19/2018	\$25,743,159.49		0.0000000000	\$0.00	\$4,441.22
1092	2/20/2018	\$25,275,362.36		-0.0001460264	(\$3,691.52)	\$749.70
1092	2/21/2018	\$46,370,294.75		-0.0000909018	(\$4,215.21)	(\$3,465.51)
1092	2/22/2018	\$46,295,889.67		0.0001939101	\$8,976.57	\$5,511.06
1092	2/23/2018	\$46,295,866.40		0.0002295883	\$10,630.25	\$16,141.31
1092	2/24/2018	\$46,295,866.40		0.0000000000	\$0.00	\$16,141.31
1092	2/25/2018	\$46,295,866.40		0.0000000000	\$0.00	\$16,141.31
1092	2/26/2018	\$46,281,068.61		0.0001124842	\$5,207.70	\$21,349.01
1092	2/27/2018	\$45,912,530.57		-0.0002244884	(\$10,311.62)	\$11,037.39
1092	2/28/2018	\$45,912,542.86		0.0001124167	\$5,162.58	\$16,199.97
<b>Monthly Account Totals:</b>			<b>(\$10,414.21)</b>		<b>\$16,199.97</b>	
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