

# 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	5/1/2018	\$42,995,753.16		-0.0000891802	(\$3,836.24)	\$17,174.05
1092	5/2/2018	\$42,852,785.16		0.0001696645	\$7,273.51	\$24,447.56
1092	5/3/2018	\$42,531,667.84		0.0001450720	\$6,173.70	\$30,621.26
1092	5/4/2018	\$42,538,041.86		0.0000856290	\$3,645.11	\$34,266.37
1092	5/5/2018	\$42,538,041.86		0.0000000000	\$0.00	\$34,266.37
1092	5/6/2018	\$42,538,041.86		0.0000000000	\$0.00	\$34,266.37
1092	5/7/2018	\$42,573,545.69	\$21,012.37	0.0000517625	\$2,204.40	\$15,458.40
1092	5/8/2018	\$42,682,353.61		-0.0000172253	(\$735.48)	\$14,722.92
1092	5/9/2018	\$42,674,049.48		-0.0000810144	(\$3,458.41)	\$11,264.51
1092	5/10/2018	\$42,628,347.26		0.0000095434	\$406.93	\$11,671.44
1092	5/11/2018	\$42,378,801.87		0.0001926412	\$8,166.15	\$19,837.59
1092	5/12/2018	\$42,378,801.87		0.0000000000	\$0.00	\$19,837.59
1092	5/13/2018	\$42,378,801.87		0.0000000000	\$0.00	\$19,837.59
1092	5/14/2018	\$42,275,064.10		0.0000159096	\$672.89	\$20,510.48
1092	5/15/2018	\$42,091,397.82		-0.0002270885	(\$9,563.13)	\$10,947.35
1092	5/16/2018	\$42,088,209.85		0.0000574247	\$2,417.53	\$13,364.88
1092	5/17/2018	\$42,085,267.48	(\$2.08)	0.0001085648	\$4,570.43	\$17,937.39
1092	5/18/2018	\$42,087,921.30		0.0003541469	\$14,911.66	\$32,849.05
1092	5/19/2018	\$42,087,921.30		0.0000000000	\$0.00	\$32,849.05
1092	5/20/2018	\$42,087,921.30		0.0000000000	\$0.00	\$32,849.05
1092	5/21/2018	\$42,039,237.62		-0.0000318047	(\$1,338.09)	\$31,510.96
1092	5/22/2018	\$41,928,249.44		0.0000782070	\$3,281.55	\$34,792.51
1092	5/23/2018	\$41,931,754.49		0.0003946460	\$16,561.93	\$51,354.44
1092	5/24/2018	\$41,935,690.17		0.0002222062	\$9,329.78	\$60,684.22
1092	5/25/2018	\$41,924,885.40		0.0004324402	\$18,156.25	\$78,840.47
1092	5/26/2018	\$41,924,885.40		0.0000000000	\$0.00	\$78,840.47
1092	5/27/2018	\$41,924,885.40		0.0000000000	\$0.00	\$78,840.47
1092	5/28/2018	\$41,924,885.40		0.0000000000	\$0.00	\$78,840.47
1092	5/29/2018	\$41,589,752.04		0.0010790730	\$44,963.45	\$123,803.92
1092	5/30/2018	\$41,426,867.10		-0.0005603932	(\$23,284.71)	\$100,519.21
1092	5/31/2018	\$41,421,197.57		0.0000393524	\$1,633.98	\$102,153.19
<b>Monthly Account Totals:</b>			<b>\$21,010.29</b>		<b>\$102,153.19</b>	
<b>Account Totals:</b>			<b>\$21,010.29</b>		<b>\$102,153.19</b>	