

# 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	8/1/2018	\$36,999,675.19		-0.0000166220	(\$615.80)	\$46,934.87
1092	8/2/2018	\$36,646,007.20		0.0002147969	\$7,881.53	\$54,816.40
1092	8/3/2018	\$36,663,596.55		0.0003378059	\$12,403.70	\$67,220.10
1092	8/4/2018	\$36,663,596.55		0.0000000000	\$0.00	\$67,220.10
1092	8/5/2018	\$36,663,596.55		0.0000000000	\$0.00	\$67,220.10
1092	8/6/2018	\$36,649,394.54		0.0000493351	\$1,811.42	\$69,031.52
1092	8/7/2018	\$36,581,025.83		-0.0001067192	(\$3,911.26)	\$65,120.26
1092	8/8/2018	\$36,316,484.76		0.0000783661	\$2,851.08	\$67,971.34
1092	8/9/2018	\$36,307,889.10		0.0002378580	\$8,652.29	\$76,623.63
1092	8/10/2018	\$36,331,024.75	\$47,550.67	0.0005717904	\$20,790.35	\$49,863.31
1092	8/11/2018	\$36,331,024.75		0.0000000000	\$0.00	\$49,863.31
1092	8/12/2018	\$36,331,024.75		0.0000000000	\$0.00	\$49,863.31
1092	8/13/2018	\$35,794,568.90		-0.0000252398	(\$904.71)	\$48,958.60
1092	8/14/2018	\$35,713,571.38		-0.0000581005	(\$2,077.82)	\$46,880.78
1092	8/15/2018	\$36,009,495.11		0.0002598553	\$9,369.44	\$56,250.22
1092	8/16/2018	\$36,002,261.77		-0.0000457220	(\$1,648.67)	\$54,601.55
1092	8/17/2018	\$35,919,250.31		0.0001781611	\$6,409.14	\$61,010.69
1092	8/18/2018	\$35,919,250.31		0.0000000000	\$0.00	\$61,010.69
1092	8/19/2018	\$35,919,250.31		0.0000000000	\$0.00	\$61,010.69
1092	8/20/2018	\$35,999,696.32		0.0002771393	\$9,993.84	\$71,004.53
1092	8/21/2018	\$35,985,224.07		-0.0000428996	(\$1,546.80)	\$69,457.73
1092	8/22/2018	\$35,794,418.29		0.0001410286	\$5,057.83	\$74,515.56
1092	8/23/2018	\$35,331,218.45		0.0000271164	\$960.08	\$75,475.64
1092	8/24/2018	\$35,159,094.29		0.0000953700	\$3,360.32	\$78,835.96
1092	8/25/2018	\$35,159,094.29		0.0000000000	\$0.00	\$78,835.96
1092	8/26/2018	\$35,159,094.29		0.0000000000	\$0.00	\$78,835.96
1092	8/27/2018	\$35,164,354.61		-0.0000638159	(\$2,249.08)	\$76,586.88
1092	8/28/2018	\$35,155,796.25		-0.0000093486	(\$329.37)	\$76,257.51
1092	8/29/2018	\$34,819,393.89		-0.0000295161	(\$1,029.98)	\$75,227.53
1092	8/30/2018	\$34,642,210.38		0.0002230544	\$7,743.88	\$82,971.41
1092	8/31/2018	\$34,462,063.46		0.0002566089	\$8,864.56	\$91,835.97

**Monthly Account Totals:** **\$47,550.67** **\$91,835.97**

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