

# 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      | 11/1/2018  | \$31,037,066.52 |                     | 0.0002454141  | \$7,629.71     | \$59,697.84                       |
| 1092      | 11/2/2018  | \$30,876,561.25 |                     | -0.0002388637 | (\$7,389.55)   | \$52,308.29                       |
| 1092      | 11/3/2018  | \$30,876,561.25 |                     | 0.0000000000  | \$0.00         | \$52,308.29                       |
| 1092      | 11/4/2018  | \$30,876,561.25 |                     | 0.0000000000  | \$0.00         | \$52,308.29                       |
| 1092      | 11/5/2018  | \$30,843,911.53 |                     | 0.0001111043  | \$3,432.70     | \$55,740.99                       |
| 1092      | 11/6/2018  | \$31,166,050.02 |                     | -0.0000563596 | (\$1,759.65)   | \$53,981.34                       |
| 1092      | 11/7/2018  | \$31,165,717.94 |                     | -0.0000220082 | (\$687.09)     | \$53,294.25                       |
| 1092      | 11/8/2018  | \$31,156,793.00 |                     | -0.0000739551 | (\$2,308.15)   | \$50,986.10                       |
| 1092      | 11/9/2018  | \$31,244,666.42 | \$52,068.13         | 0.0004737460  | \$14,801.52    | \$13,719.49                       |
| 1092      | 11/10/2018 | \$31,244,666.42 |                     | 0.0000000000  | \$0.00         | \$13,719.49                       |
| 1092      | 11/11/2018 | \$31,244,666.42 |                     | 0.0000000000  | \$0.00         | \$13,719.49                       |
| 1092      | 11/12/2018 | \$31,244,666.42 |                     | 0.0002007534  | \$6,275.23     | \$19,994.72                       |
| 1092      | 11/13/2018 | \$31,108,603.82 |                     | 0.0001830662  | \$5,698.59     | \$25,693.31                       |
| 1092      | 11/14/2018 | \$30,817,060.93 |                     | 0.0002098847  | \$6,473.42     | \$32,166.73                       |
| 1092      | 11/15/2018 | \$30,812,095.31 |                     | 0.0000298401  | \$920.40       | \$33,087.13                       |
| 1092      | 11/16/2018 | \$30,300,573.15 |                     | 0.0005066984  | \$15,370.02    | \$48,457.15                       |
| 1092      | 11/17/2018 | \$30,300,573.15 |                     | 0.0000000000  | \$0.00         | \$48,457.15                       |
| 1092      | 11/18/2018 | \$30,300,573.15 |                     | 0.0000000000  | \$0.00         | \$48,457.15                       |
| 1092      | 11/19/2018 | \$30,304,886.56 |                     | 0.0002315307  | \$7,027.73     | \$55,484.88                       |
| 1092      | 11/20/2018 | \$30,261,917.80 |                     | -0.0000258672 | (\$784.23)     | \$54,700.65                       |
| 1092      | 11/21/2018 | \$30,256,923.26 |                     | 0.0000265033  | \$803.36       | \$55,504.01                       |
| 1092      | 11/22/2018 | \$30,256,923.26 |                     | 0.0000000000  | \$0.00         | \$55,504.01                       |
| 1092      | 11/23/2018 | \$30,253,784.68 |                     | 0.0001980607  | \$6,003.08     | \$61,507.09                       |
| 1092      | 11/24/2018 | \$30,253,784.68 |                     | 0.0000000000  | \$0.00         | \$61,507.09                       |
| 1092      | 11/25/2018 | \$30,253,784.68 |                     | 0.0000000000  | \$0.00         | \$61,507.09                       |
| 1092      | 11/26/2018 | \$30,140,223.61 |                     | -0.0000312141 | (\$942.72)     | \$60,564.37                       |
| 1092      | 11/27/2018 | \$29,703,401.82 |                     | 0.0000885461  | \$2,635.48     | \$63,199.85                       |
| 1092      | 11/28/2018 | \$29,452,937.86 |                     | 0.0002127134  | \$6,278.48     | \$69,478.33                       |
| 1092      | 11/29/2018 | \$29,419,446.15 |                     | 0.0000018424  | \$54.33        | \$69,532.66                       |
| 1092      | 11/30/2018 | \$29,409,831.62 |                     | 0.0000973077  | \$2,868.57     | \$72,401.23                       |

**Monthly Account Totals:** **\$52,068.13** **\$72,401.23**

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