

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	12/1/2018	\$29,409,831.62		0.0000000000	\$0.00	\$72,401.23
1092	12/2/2018	\$29,409,831.62		0.0000000000	\$0.00	\$72,401.23
1092	12/3/2018	\$29,407,676.53		0.0000854684	\$2,519.62	\$74,920.85
1092	12/4/2018	\$29,265,220.76		0.0002387964	\$7,006.32	\$81,927.17
1092	12/5/2018	\$29,272,262.35		0.0000000000	\$0.00	\$81,927.17
1092	12/6/2018	\$29,389,138.51		0.0003315777	\$9,771.95	\$91,699.12
1092	12/7/2018	\$29,362,015.99		0.0005431392	\$15,997.47	\$107,696.59
1092	12/8/2018	\$29,362,015.99		0.0000000000	\$0.00	\$107,696.59
1092	12/9/2018	\$29,362,015.99		0.0000000000	\$0.00	\$107,696.59
1092	12/10/2018	\$29,356,653.64		-0.0000767150	(\$2,260.36)	\$105,436.23
1092	12/11/2018	\$29,448,827.54	\$72,401.23	-0.0001937004	(\$5,710.65)	\$27,324.35
1092	12/12/2018	\$28,902,115.10		0.0000633942	\$1,833.96	\$29,158.31
1092	12/13/2018	\$28,810,038.25		0.0001527825	\$4,406.12	\$33,564.43
1092	12/14/2018	\$28,736,084.56		0.0004345834	\$12,502.81	\$46,067.24
1092	12/15/2018	\$28,736,084.56		0.0000000000	\$0.00	\$46,067.24
1092	12/16/2018	\$28,736,084.56		0.0000000000	\$0.00	\$46,067.24
1092	12/17/2018	\$28,743,794.94		0.0003023122	\$8,703.53	\$54,770.77
1092	12/18/2018	\$28,745,197.78		0.0003754836	\$10,813.92	\$65,584.69
1092	12/19/2018	\$28,698,743.57		0.0001458677	\$4,195.79	\$69,780.48
1092	12/20/2018	\$28,682,237.48		-0.0001046064	(\$3,007.65)	\$66,772.83
1092	12/21/2018	\$28,219,445.28		0.0003389145	\$9,586.61	\$76,359.44
1092	12/22/2018	\$28,219,445.28		0.0000000000	\$0.00	\$76,359.44
1092	12/23/2018	\$28,219,445.28		0.0000000000	\$0.00	\$76,359.44
1092	12/24/2018	\$27,853,408.11		0.0004941939	\$13,802.72	\$90,162.16
1092	12/25/2018	\$27,853,408.11		0.0000000000	\$0.00	\$90,162.16
1092	12/26/2018	\$27,582,481.16		-0.0001218989	(\$3,373.26)	\$86,788.90
1092	12/27/2018	\$27,585,532.76		0.0004525306	\$12,522.57	\$99,311.47
1092	12/28/2018	\$27,522,435.87		0.0002885777	\$7,971.02	\$107,282.49
1092	12/29/2018	\$27,522,435.87		0.0000000000	\$0.00	\$107,282.49
1092	12/30/2018	\$27,522,435.87		0.0000000000	\$0.00	\$107,282.49
1092	12/31/2018	\$27,386,785.02		0.0003076753	\$8,459.25	\$115,741.74
Monthly Account Totals:			\$72,401.23		\$115,741.74	
Account Totals:			\$72,401.23		\$115,741.74	