

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	2/1/2019	\$26,436,464.80		-0.0001364774	(\$3,618.32)	\$72,144.48
1092	2/2/2019	\$26,436,464.80		0.0000000000	\$0.00	\$72,144.48
1092	2/3/2019	\$26,436,464.80		0.0000000000	\$0.00	\$72,144.48
1092	2/4/2019	\$26,163,138.26		-0.0000463698	(\$1,216.52)	\$70,927.96
1092	2/5/2019	\$25,958,021.73		0.0001711790	\$4,455.61	\$75,383.57
1092	2/6/2019	\$25,903,075.95		0.0000635819	\$1,651.76	\$77,035.33
1092	2/7/2019	\$25,893,537.48		0.0004381321	\$11,378.54	\$88,413.87
1092	2/8/2019	\$25,882,129.90		0.0002956508	\$7,678.21	\$96,092.08
1092	2/9/2019	\$25,882,129.90		0.0000000000	\$0.00	\$96,092.08
1092	2/10/2019	\$25,882,129.90		0.0000000000	\$0.00	\$96,092.08
1092	2/11/2019	\$25,888,031.28	\$75,762.80	-0.0000928664	(\$2,406.02)	\$17,923.26
1092	2/12/2019	\$25,844,876.56		-0.0000118291	(\$305.93)	\$17,617.33
1092	2/13/2019	\$25,500,952.78		-0.0001329807	(\$3,393.48)	\$14,223.85
1092	2/14/2019	\$25,400,829.64		0.0003092783	\$7,860.32	\$22,084.17
1092	2/15/2019	\$25,396,115.42		0.0001441442	\$3,663.89	\$25,748.06
1092	2/16/2019	\$25,396,115.42		0.0000000000	\$0.00	\$25,748.06
1092	2/17/2019	\$25,396,115.42		0.0000000000	\$0.00	\$25,748.06
1092	2/18/2019	\$25,396,115.42		0.0000000000	\$0.00	\$25,748.06
1092	2/19/2019	\$25,403,646.25		0.0002171626	\$5,522.31	\$31,270.37
1092	2/20/2019	\$25,390,259.87		0.0000558600	\$1,420.05	\$32,690.42
1092	2/21/2019	\$25,315,272.55		-0.0001188316	(\$3,012.14)	\$29,678.28
1092	2/22/2019	\$25,343,625.44		0.0004562003	\$11,575.31	\$41,253.59
1092	2/23/2019	\$25,343,625.44		0.0000000000	\$0.00	\$41,253.59
1092	2/24/2019	\$25,343,625.44		0.0000000000	\$0.00	\$41,253.59
1092	2/25/2019	\$25,294,279.02		-0.0000411361	(\$1,042.21)	\$40,211.38
1092	2/26/2019	\$25,036,437.07		0.0002714142	\$6,806.16	\$47,017.54
1092	2/27/2019	\$24,965,393.62		-0.0000891799	(\$2,230.60)	\$44,786.94
1092	2/28/2019	\$24,916,715.19		0.0000763502	\$1,905.82	\$46,692.76
Monthly Account Totals:			\$75,762.80		\$46,692.76	
Account Totals:			\$75,762.80		\$46,692.76	