

# 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	3/1/2019	\$24,909,678.52		-0.0000813933	(\$2,031.28)	\$44,661.48
1092	3/2/2019	\$24,909,678.52		0.0000000000	\$0.00	\$44,661.48
1092	3/3/2019	\$24,909,678.52		0.0000000000	\$0.00	\$44,661.48
1092	3/4/2019	\$24,994,860.50		0.0001688489	\$4,227.90	\$48,889.38
1092	3/5/2019	\$25,131,271.53		0.0000048413	\$121.90	\$49,011.28
1092	3/6/2019	\$25,112,587.79		0.0002645320	\$6,656.05	\$55,667.33
1092	3/7/2019	\$25,160,598.41	\$46,692.76	0.0004269585	\$10,746.36	\$19,720.93
1092	3/8/2019	\$25,151,995.10		0.0002356331	\$5,931.29	\$25,652.22
1092	3/9/2019	\$25,151,995.10		0.0000000000	\$0.00	\$25,652.22
1092	3/10/2019	\$25,151,995.10		0.0000000000	\$0.00	\$25,652.22
1092	3/11/2019	\$25,091,645.55		-0.0000263738	(\$662.44)	\$24,989.78
1092	3/12/2019	\$25,015,962.94		0.0002655347	\$6,649.24	\$31,639.02
1092	3/13/2019	\$24,712,697.77		0.0000829963	\$2,053.69	\$33,692.71
1092	3/14/2019	\$24,713,221.61		0.0000116613	\$288.58	\$33,981.29
1092	3/15/2019	\$24,708,161.97		0.0003338728	\$8,260.73	\$42,242.02
1092	3/16/2019	\$24,708,161.97		0.0000000000	\$0.00	\$42,242.02
1092	3/17/2019	\$24,708,161.97		0.0000000000	\$0.00	\$42,242.02
1092	3/18/2019	\$24,812,104.56		0.0000002864	\$7.12	\$42,249.14
1092	3/19/2019	\$24,801,620.96		0.0000168423	\$418.43	\$42,667.57
1092	3/20/2019	\$24,789,285.76		0.0005031032	\$12,493.04	\$55,160.61
1092	3/21/2019	\$24,330,703.36		0.0000828892	\$2,021.32	\$57,181.93
1092	3/22/2019	\$24,320,029.79		0.0007080462	\$17,260.19	\$74,442.12
1092	3/23/2019	\$24,320,029.79		0.0000000000	\$0.00	\$74,442.12
1092	3/24/2019	\$24,320,029.79		0.0000000000	\$0.00	\$74,442.12
1092	3/25/2019	\$24,320,029.79		0.0004686025	\$11,431.31	\$85,873.43
1092	3/26/2019	\$24,247,571.63		0.0000503262	\$1,224.61	\$87,098.04
1092	3/27/2019	\$23,986,204.83		0.0003287067	\$7,913.06	\$95,011.10
1092	3/28/2019	\$23,977,414.17		-0.0000697910	(\$1,680.04)	\$93,331.06
1092	3/29/2019	\$23,971,143.79		-0.0000559754	(\$1,347.02)	\$91,984.04
<b>Monthly Account Totals:</b>			<b>\$46,692.76</b>		<b>\$91,984.04</b>	
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