

# 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	5/1/2019	\$21,838,497.14		-0.0000768893	(\$1,682.95)	\$47,814.11
1092	5/2/2019	\$21,937,109.43		-0.0002247394	(\$4,940.88)	\$42,873.23
1092	5/3/2019	\$21,904,022.29		0.0002924012	\$6,417.30	\$49,290.53
1092	5/4/2019	\$21,904,022.29		0.0000000000	\$0.00	\$49,290.53
1092	5/5/2019	\$21,904,022.29		0.0000000000	\$0.00	\$49,290.53
1092	5/6/2019	\$21,706,799.15		0.0002644213	\$5,752.77	\$55,043.30
1092	5/7/2019	\$21,662,260.78		0.0002614291	\$5,677.54	\$60,720.84
1092	5/8/2019	\$21,776,963.30		-0.0000397510	(\$868.07)	\$59,852.77
1092	5/9/2019	\$21,685,523.36		0.0002591782	\$5,635.93	\$65,488.70
1092	5/10/2019	\$21,557,298.96		0.0002730242	\$5,903.54	\$71,392.24
1092	5/11/2019	\$21,557,298.96		0.0000000000	\$0.00	\$71,392.24
1092	5/12/2019	\$21,557,298.96		0.0000000000	\$0.00	\$71,392.24
1092	5/13/2019	\$21,220,304.77		0.0004469692	\$9,516.73	\$80,908.97
1092	5/14/2019	\$20,978,051.60	\$49,497.06	0.0000081126	\$170.44	\$31,582.35
1092	5/15/2019	\$21,021,135.76		0.0002808432	\$5,912.51	\$37,494.86
1092	5/16/2019	\$21,010,519.36		-0.0001305085	(\$2,746.94)	\$34,747.92
1092	5/17/2019	\$20,984,403.11		0.0002119138	\$4,454.25	\$39,202.17
1092	5/18/2019	\$20,984,403.11		0.0000000000	\$0.00	\$39,202.17
1092	5/19/2019	\$20,984,403.11		0.0000000000	\$0.00	\$39,202.17
1092	5/20/2019	\$20,968,423.73		-0.0000646579	(\$1,358.31)	\$37,843.86
1092	5/21/2019	\$20,952,790.21		-0.0001007028	(\$2,113.82)	\$35,730.04
1092	5/22/2019	\$20,947,108.47		0.0001421812	\$2,983.37	\$38,713.41
1092	5/23/2019	\$20,952,044.97		0.0006688750	\$14,040.19	\$52,753.60
1092	5/24/2019	\$20,960,108.06		-0.0000087271	(\$183.38)	\$52,570.22
1092	5/25/2019	\$20,960,108.06		0.0000000000	\$0.00	\$52,570.22
1092	5/26/2019	\$20,960,108.06		0.0000000000	\$0.00	\$52,570.22
1092	5/27/2019	\$20,960,108.06		0.0000000000	\$0.00	\$52,570.22
1092	5/28/2019	\$20,959,681.86		0.0003219119	\$6,764.09	\$59,334.31
1092	5/29/2019	\$20,955,661.54		0.0002719160	\$5,714.31	\$65,048.62
1092	5/30/2019	\$20,601,728.05		0.0001212752	\$2,506.37	\$67,554.99
1092	5/31/2019	\$20,796,057.71		0.0007603993	\$15,864.68	\$83,419.67
<b>Monthly Account Totals:</b>			<b>\$49,497.06</b>		<b>\$83,419.67</b>	
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