

# 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	6/1/2019	\$20,796,057.71		0.0000000000	\$0.00	\$83,419.67
1092	6/2/2019	\$20,796,057.71		0.0000000000	\$0.00	\$83,419.67
1092	6/3/2019	\$20,803,689.47		0.0008064341	\$16,844.08	\$100,263.75
1092	6/4/2019	\$20,783,381.11		-0.0001572003	(\$3,282.92)	\$96,980.83
1092	6/5/2019	\$20,783,137.72		0.0002746705	\$5,735.15	\$102,715.98
1092	6/6/2019	\$20,778,232.06		-0.0001204053	(\$2,514.18)	\$100,201.80
1092	6/7/2019	\$20,769,314.81		0.0004501195	\$9,393.78	\$109,595.58
1092	6/8/2019	\$20,769,314.81		0.0000000000	\$0.00	\$109,595.58
1092	6/9/2019	\$20,769,314.81		0.0000000000	\$0.00	\$109,595.58
1092	6/10/2019	\$20,813,928.17	\$83,419.67	-0.0002772422	(\$5,777.76)	\$20,398.15
1092	6/11/2019	\$20,638,870.18		-0.0000281168	(\$580.87)	\$19,817.28
1092	6/12/2019	\$20,268,937.73		0.0002695004	\$5,467.83	\$25,285.11
1092	6/13/2019	\$20,346,343.67		0.0004694235	\$9,562.92	\$34,848.03
1092	6/14/2019	\$20,316,218.29		0.0000665295	\$1,353.95	\$36,201.98
1092	6/15/2019	\$20,316,218.29		0.0000000000	\$0.00	\$36,201.98
1092	6/16/2019	\$20,316,218.29		0.0000000000	\$0.00	\$36,201.98
1092	6/17/2019	\$43,662,865.79		-0.0000247693	(\$1,082.40)	\$35,119.58
1092	6/18/2019	\$43,628,335.68		0.0001051735	\$4,592.24	\$39,711.82
1092	6/19/2019	\$43,598,799.89		0.0006925862	\$30,223.43	\$69,935.25
1092	6/20/2019	\$43,588,092.95		0.0004273130	\$18,655.64	\$88,590.89
1092	6/21/2019	\$43,308,925.82		-0.0002431097	(\$10,550.36)	\$78,040.53
1092	6/22/2019	\$43,308,925.82		0.0000000000	\$0.00	\$78,040.53
1092	6/23/2019	\$43,308,925.82		0.0000000000	\$0.00	\$78,040.53
1092	6/24/2019	\$43,584,007.06		0.0003679757	\$16,066.57	\$94,107.10
1092	6/25/2019	\$43,565,966.17		0.0001249671	\$5,456.07	\$99,563.17
1092	6/26/2019	\$43,290,874.50		-0.0003476406	(\$15,084.28)	\$84,478.89
1092	6/27/2019	\$43,277,353.90		0.0003029585	\$13,136.84	\$97,615.73
1092	6/28/2019	\$43,134,885.85		0.0002386285	\$10,316.51	\$107,932.24
<b>Monthly Account Totals:</b>			<b>\$83,419.67</b>		<b>\$107,932.24</b>	
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