

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	6/1/2017	\$17,969,986.84		-0.0000845856	(\$1,521.63)	\$17,684.04
1092	6/2/2017	\$17,982,197.51	\$19,205.67	0.0002755368	\$4,954.34	\$3,432.71
1092	6/3/2017	\$17,982,197.51		0.0000000000	\$0.00	\$3,432.71
1092	6/4/2017	\$17,982,197.51		0.0000000000	\$0.00	\$3,432.71
1092	6/5/2017	\$18,053,507.68		-0.0000607771	(\$1,097.45)	\$2,335.26
1092	6/6/2017	\$18,074,819.39		0.0001411719	\$2,551.99	\$4,887.25
1092	6/7/2017	\$18,071,618.00		-0.0001274494	(\$2,303.84)	\$2,583.41
1092	6/8/2017	\$18,065,424.81		-0.0000389472	(\$703.70)	\$1,879.71
1092	6/9/2017	\$17,659,416.81		0.0000180963	\$319.60	\$2,199.31
1092	6/10/2017	\$17,659,416.81		0.0000000000	\$0.00	\$2,199.31
1092	6/11/2017	\$17,659,416.81		0.0000000000	\$0.00	\$2,199.31
1092	6/12/2017	\$17,659,357.15		-0.0000879808	(\$1,553.88)	\$645.43
1092	6/13/2017	\$17,406,323.87		0.0000283603	\$493.67	\$1,139.10
1092	6/14/2017	\$17,393,049.15		0.0001966593	\$3,420.73	\$4,559.83
1092	6/15/2017	\$17,297,364.06		-0.0001254162	(\$2,169.94)	\$2,389.89
1092	6/16/2017	\$17,236,027.11		0.0002386691	\$4,114.28	\$6,504.17
1092	6/17/2017	\$17,236,027.11		0.0000000000	\$0.00	\$6,504.17
1092	6/18/2017	\$17,236,027.11		0.0000000000	\$0.00	\$6,504.17
1092	6/19/2017	\$17,202,652.02		-0.0002135317	(\$3,674.70)	\$2,829.47
1092	6/20/2017	\$17,183,594.10		0.0001952990	\$3,356.49	\$6,185.96
1092	6/21/2017	\$17,143,796.29		0.0000058283	\$99.96	\$6,285.92
1092	6/22/2017	\$17,422,784.83		0.0001278743	\$2,228.73	\$8,514.65
1092	6/23/2017	\$17,467,871.53		0.0001251795	\$2,187.69	\$10,702.34
1092	6/24/2017	\$17,467,871.53		0.0000000000	\$0.00	\$10,702.34
1092	6/25/2017	\$17,467,871.53		0.0000000000	\$0.00	\$10,702.34
1092	6/26/2017	\$17,302,691.51		0.0000357852	\$619.56	\$11,321.90
1092	6/27/2017	\$17,258,453.10		-0.0001282622	(\$2,215.06)	\$9,106.84
1092	6/28/2017	\$17,278,909.40		0.0001569735	\$2,713.76	\$11,820.60
1092	6/29/2017	\$17,467,264.83		-0.0001157800	(\$2,023.73)	\$9,796.87
1092	6/30/2017	\$17,537,477.05		-0.0000677518	(\$1,188.86)	\$8,608.01
Monthly Account Totals:			\$19,205.67		\$8,608.01	
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