

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	7/1/2017	\$17,537,477.05		0.0000000000	\$0.00	\$8,608.01
1092	7/2/2017	\$17,537,477.05		0.0000000000	\$0.00	\$8,608.01
1092	7/3/2017	\$17,382,314.17		-0.0000219642	(\$381.98)	\$8,226.03
1092	7/4/2017	\$17,382,314.17		0.0000000000	\$0.00	\$8,226.03
1092	7/5/2017	\$17,426,679.95		0.0000205980	\$359.12	\$8,585.15
1092	7/6/2017	\$17,370,468.09		0.0000754820	\$1,311.81	\$9,896.96
1092	7/7/2017	\$17,350,890.27		0.0000751766	\$1,305.12	\$11,202.08
1092	7/8/2017	\$17,350,890.27		0.0000000000	\$0.00	\$11,202.08
1092	7/9/2017	\$17,350,890.27		0.0000000000	\$0.00	\$11,202.08
1092	7/10/2017	\$17,319,481.69	\$8,608.01	0.0002131889	\$3,692.87	\$6,286.94
1092	7/11/2017	\$17,315,052.37		0.0001012696	\$1,754.13	\$8,041.07
1092	7/12/2017	\$17,427,673.65		0.0002392924	\$4,172.23	\$12,213.30
1092	7/13/2017	\$17,432,682.21		-0.0000657016	(\$1,146.16)	\$11,067.14
1092	7/14/2017	\$17,368,147.94		0.0002416441	\$4,199.58	\$15,266.72
1092	7/15/2017	\$17,368,147.94		0.0000000000	\$0.00	\$15,266.72
1092	7/16/2017	\$17,368,147.94		0.0000000000	\$0.00	\$15,266.72
1092	7/17/2017	\$17,107,860.25		0.0000164444	\$281.58	\$15,548.30
1092	7/18/2017	\$16,959,003.27		0.0001022140	\$1,735.04	\$17,283.34
1092	7/19/2017	\$16,929,070.45		0.0000234155	\$396.81	\$17,680.15
1092	7/20/2017	\$16,912,128.48		0.0000232058	\$392.87	\$18,073.02
1092	7/21/2017	\$16,883,116.17		0.0002454560	\$4,148.50	\$22,221.52
1092	7/22/2017	\$16,883,116.17		0.0000000000	\$0.00	\$22,221.52
1092	7/23/2017	\$16,883,116.17		0.0000000000	\$0.00	\$22,221.52
1092	7/24/2017	\$16,868,013.68		-0.0001237393	(\$2,089.99)	\$20,131.53
1092	7/25/2017	\$16,876,859.76		-0.0001483559	(\$2,506.77)	\$17,624.76
1092	7/26/2017	\$16,866,578.87		0.0003629972	\$6,128.92	\$23,753.68
1092	7/27/2017	\$16,869,046.94		-0.0000087071	(\$147.09)	\$23,606.59
1092	7/28/2017	\$16,649,573.63		0.0001631147	\$2,719.64	\$26,326.23
1092	7/29/2017	\$16,649,573.63		0.0000000000	\$0.00	\$26,326.23
1092	7/30/2017	\$16,649,573.63		0.0000000000	\$0.00	\$26,326.23
1092	7/31/2017	\$16,638,883.83		0.0000176940	\$294.87	\$26,621.10
Monthly Account Totals:			\$8,608.01		\$26,621.10	
Account Totals:			\$8,608.01		\$26,621.10	