

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	8/1/2017	\$16,433,220.72		0.0001236155	\$2,034.69	\$28,655.79
1092	8/2/2017	\$16,437,900.57		-0.0001707995	(\$2,812.48)	\$25,843.31
1092	8/3/2017	\$16,001,308.12		0.0001750773	\$2,805.99	\$28,649.30
1092	8/4/2017	\$15,976,150.91		-0.0000486497	(\$778.63)	\$27,870.67
1092	8/5/2017	\$16,001,308.12		0.0000000000	\$0.00	\$27,870.67
1092	8/6/2017	\$16,001,308.12		0.0000000000	\$0.00	\$27,870.67
1092	8/7/2017	\$15,989,208.46	\$26,621.10	0.0000556146	\$889.30	\$2,138.87
1092	8/8/2017	\$14,535,977.56		-0.0000559311	(\$813.13)	\$1,325.74
1092	8/9/2017	\$14,342,008.47		0.0002160385	\$3,098.71	\$4,424.45
1092	8/10/2017	\$14,089,640.38		0.0000824287	\$1,161.76	\$5,586.21
1092	8/11/2017	\$14,116,219.59		0.0003529229	\$4,983.91	\$10,570.12
1092	8/12/2017	\$14,116,219.59		0.0000000000	\$0.00	\$10,570.12
1092	8/13/2017	\$14,116,219.59		0.0000000000	\$0.00	\$10,570.12
1092	8/14/2017	\$14,049,914.72		-0.0001295376	(\$1,821.36)	\$8,748.76
1092	8/15/2017	\$13,968,817.72		-0.0001656787	(\$2,315.79)	\$6,432.97
1092	8/16/2017	\$13,843,560.26		0.0002180682	\$3,020.24	\$9,453.21
1092	8/17/2017	\$13,538,218.41		0.0001515579	\$2,053.26	\$11,506.47
1092	8/18/2017	\$13,482,294.53		0.0001106354	\$1,492.89	\$12,999.36
1092	8/19/2017	\$13,482,294.53		0.0000000000	\$0.00	\$12,999.36
1092	8/20/2017	\$13,482,294.53		0.0000000000	\$0.00	\$12,999.36
1092	8/21/2017	\$13,442,676.56		0.0001297762	\$1,746.23	\$14,745.59
1092	8/22/2017	\$13,439,342.67		-0.0001207975	(\$1,625.22)	\$13,120.37
1092	8/23/2017	\$13,399,320.12		0.0001694489	\$2,272.72	\$15,393.09
1092	8/24/2017	\$13,375,791.05		-0.0001269553	(\$1,700.08)	\$13,693.01
1092	8/25/2017	\$13,374,561.81		0.0001545575	\$2,069.26	\$15,762.27
1092	8/26/2017	\$13,374,561.81		0.0000000000	\$0.00	\$15,762.27
1092	8/27/2017	\$13,374,561.81		0.0000000000	\$0.00	\$15,762.27
1092	8/28/2017	\$13,311,138.62		0.0000556232	\$741.28	\$16,503.55
1092	8/29/2017	\$13,078,225.54		0.0002025735	\$2,652.65	\$19,156.20
1092	8/30/2017	\$13,035,000.39		-0.0000494855	(\$645.99)	\$18,510.21
1092	8/31/2017	\$13,002,493.44		0.0000657410	\$856.01	\$19,366.22
Monthly Account Totals:			\$26,621.10		\$19,366.22	
Account Totals:			\$26,621.10		\$19,366.22	