

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	9/1/2017	\$12,998,502.54		0.0000054847	\$71.40	\$19,437.62
1092	9/2/2017	\$12,998,502.54		0.0000000000	\$0.00	\$19,437.62
1092	9/3/2017	\$12,998,502.54		0.0000000000	\$0.00	\$19,437.62
1092	9/4/2017	\$12,998,502.54		0.0000000000	\$0.00	\$19,437.62
1092	9/5/2017	\$12,795,475.14		0.0004311506	\$5,525.16	\$24,962.78
1092	9/6/2017	\$12,856,610.32		-0.0001376570	(\$1,773.24)	\$23,189.54
1092	9/7/2017	\$12,868,575.98		0.0002303546	\$2,969.68	\$26,159.22
1092	9/8/2017	\$12,862,701.23		0.0002919436	\$3,762.82	\$29,922.04
1092	9/9/2017	\$12,862,701.23		0.0000000000	\$0.00	\$29,922.04
1092	9/10/2017	\$12,862,701.23		0.0000000000	\$0.00	\$29,922.04
1092	9/11/2017	\$12,868,007.41		-0.0004868509	(\$6,279.37)	\$23,642.67
1092	9/12/2017	\$33,481,225.61		0.0001046151	\$3,505.12	\$27,147.79
1092	9/13/2017	\$33,221,217.70		-0.0002109382	(\$7,013.35)	\$20,134.44
1092	9/14/2017	\$33,237,521.28	\$19,366.22	-0.0000313908	(\$1,043.38)	(\$275.16)
1092	9/15/2017	\$33,220,146.32		-0.0000301320	(\$1,000.98)	(\$1,276.14)
1092	9/16/2017	\$33,220,146.32		0.0000000000	\$0.00	(\$1,276.14)
1092	9/17/2017	\$33,220,146.32		0.0000000000	\$0.00	(\$1,276.14)
1092	9/18/2017	\$33,201,636.10		-0.0000491855	(\$1,632.98)	(\$2,909.12)
1092	9/19/2017	\$33,208,328.01		0.0000155435	\$516.13	(\$2,392.99)
1092	9/20/2017	\$33,205,748.61		-0.0002738334	(\$9,092.19)	(\$11,485.18)
1092	9/21/2017	\$33,202,827.73		0.0000246610	\$818.53	(\$10,666.65)
1092	9/22/2017	\$33,195,413.28		0.0001778966	\$5,903.45	(\$4,763.20)
1092	9/23/2017	\$33,195,413.28		0.0000000000	\$0.00	(\$4,763.20)
1092	9/24/2017	\$33,195,413.28		0.0000000000	\$0.00	(\$4,763.20)
1092	9/25/2017	\$33,198,410.30		0.0002251415	\$7,473.27	\$2,710.07
1092	9/26/2017	\$33,195,431.35		-0.0000861483	(\$2,859.96)	(\$149.89)
1092	9/27/2017	\$32,371,894.63		-0.0001968596	(\$6,372.69)	(\$6,522.58)
1092	9/28/2017	\$32,353,161.35		0.0001942757	\$6,284.17	(\$238.41)
1092	9/29/2017	\$32,346,686.35		-0.0000873481	(\$2,825.40)	(\$3,063.81)
Monthly Account Totals:			\$19,366.22		(\$3,063.81)	
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