

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	10/1/2017	\$32,346,686.35		0.0000000000	\$0.00	(\$3,063.81)
1092	10/2/2017	\$32,333,628.09		-0.0000212651	(\$687.51)	(\$3,751.32)
1092	10/3/2017	\$32,254,933.58		0.0001219166	\$3,931.95	\$180.63
1092	10/4/2017	\$32,001,657.38		0.0000320463	\$1,025.54	\$1,206.17
1092	10/5/2017	\$32,024,053.44		-0.0001017359	(\$3,258.12)	(\$2,051.95)
1092	10/6/2017	\$32,071,579.23		0.0000035015	\$112.29	(\$1,939.66)
1092	10/7/2017	\$32,071,579.23		0.0000000000	\$0.00	(\$1,939.66)
1092	10/8/2017	\$32,071,579.23		0.0000000000	\$0.00	(\$1,939.66)
1092	10/9/2017	\$32,022,813.39		0.0000635621	\$2,035.31	\$95.65
1092	10/10/2017	\$31,744,032.96	(\$3,063.81)	0.0000514756	\$1,634.21	\$4,793.67
1092	10/11/2017	\$31,725,236.04		-0.0000164497	(\$521.95)	\$4,271.72
1092	10/12/2017	\$31,720,075.49		0.0000583177	\$1,850.09	\$6,121.81
1092	10/13/2017	\$31,627,332.21		0.0002452583	\$7,758.37	\$13,880.18
1092	10/14/2017	\$31,627,332.21		0.0000000000	\$0.00	\$13,880.18
1092	10/15/2017	\$31,627,332.21		0.0000000000	\$0.00	\$13,880.18
1092	10/16/2017	\$31,594,656.75		-0.0002583003	(\$8,164.49)	\$5,715.69
1092	10/17/2017	\$31,583,983.56		0.0000181693	\$573.96	\$6,289.65
1092	10/18/2017	\$31,583,983.56		-0.0000884957	(\$2,795.60)	\$3,494.05
1092	10/19/2017	\$31,579,567.19		0.0001512302	\$4,776.31	\$8,270.36
1092	10/20/2017	\$31,569,508.52		-0.0000522155	(\$1,648.85)	\$6,621.51
1092	10/21/2017	\$31,569,508.52		0.0000000000	\$0.00	\$6,621.51
1092	10/22/2017	\$31,569,508.52		0.0000000000	\$0.00	\$6,621.51
1092	10/23/2017	\$31,563,280.41		0.0000904315	\$2,854.91	\$9,476.42
1092	10/24/2017	\$31,566,689.03		-0.0000051108	(\$161.38)	\$9,315.04
1092	10/25/2017	\$31,564,894.88		-0.0001028997	(\$3,248.98)	\$6,066.06
1092	10/26/2017	\$31,567,171.98		-0.0000442462	(\$1,397.00)	\$4,669.06
1092	10/27/2017	\$31,471,184.76		0.000228897	\$7,204.50	\$11,873.56
1092	10/28/2017	\$31,471,184.76		0.0000000000	\$0.00	\$11,873.56
1092	10/29/2017	\$31,471,184.76		0.0000000000	\$0.00	\$11,873.56
1092	10/30/2017	\$31,507,595.80		0.0002050377	\$6,462.68	\$18,336.24
1092	10/31/2017	\$31,316,304.02		-0.0001155670	(\$3,621.25)	\$14,714.99
Monthly Account Totals:			(\$3,063.81)		\$14,714.99	
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