

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	12/1/2017	\$30,031,750.22		0.0002163541	\$6,496.93	\$3,906.65
1092	12/2/2017	\$30,031,750.22		0.0000000000	\$0.00	\$3,906.65
1092	12/3/2017	\$30,031,750.22		0.0000000000	\$0.00	\$3,906.65
1092	12/4/2017	\$30,057,246.99		-0.0001891751	(\$5,686.82)	(\$1,780.17)
1092	12/5/2017	\$30,032,644.81		-0.0000356801	(\$1,071.50)	(\$2,851.67)
1092	12/6/2017	\$30,031,628.47	(\$2,590.28)	0.0001565984	\$4,702.86	\$4,441.47
1092	12/7/2017	\$30,011,828.04		0.0000208485	\$625.79	\$5,067.26
1092	12/8/2017	\$29,997,548.92		0.0001700202	\$5,101.05	\$10,168.31
1092	12/9/2017	\$29,997,548.92		0.0000000000	\$0.00	\$10,168.31
1092	12/10/2017	\$29,997,548.92		0.0000000000	\$0.00	\$10,168.31
1092	12/11/2017	\$29,952,396.70		-0.0001482682	(\$4,442.50)	\$5,725.81
1092	12/12/2017	\$29,916,841.89		-0.0000084311	(\$252.28)	\$5,473.53
1092	12/13/2017	\$29,093,856.56		0.0003825729	\$11,132.62	\$16,606.15
1092	12/14/2017	\$29,100,197.92		-0.0001295092	(\$3,770.89)	\$12,835.26
1092	12/15/2017	\$29,089,979.28		-0.0000494384	(\$1,438.80)	\$11,396.46
1092	12/16/2017	\$29,089,979.28		0.0000000000	\$0.00	\$11,396.46
1092	12/17/2017	\$29,089,979.28		0.0000000000	\$0.00	\$11,396.46
1092	12/18/2017	\$29,084,192.50		0.0000356046	\$1,035.94	\$12,432.40
1092	12/19/2017	\$29,061,696.99		-0.0001790987	(\$5,207.14)	\$7,225.26
1092	12/20/2017	\$29,060,855.15		-0.0000091612	(\$266.30)	\$6,958.96
1092	12/21/2017	\$29,060,552.80		0.0000100636	\$292.52	\$7,251.48
1092	12/22/2017	\$29,041,655.79		0.0000847766	\$2,462.67	\$9,714.15
1092	12/23/2017	\$29,041,655.79		0.0000000000	\$0.00	\$9,714.15
1092	12/24/2017	\$29,041,655.79		0.0000000000	\$0.00	\$9,714.15
1092	12/25/2017	\$29,041,655.79		0.0000000000	\$0.00	\$9,714.15
1092	12/26/2017	\$29,041,600.85		0.0000319054	\$926.89	\$10,641.04
1092	12/27/2017	\$29,076,959.35		0.0002186593	\$6,360.27	\$17,001.31
1092	12/28/2017	\$28,866,826.36		-0.0000498313	(\$1,439.32)	\$15,561.99
1092	12/29/2017	\$28,886,720.75		0.0002912352	\$8,417.36	\$23,979.35
Monthly Account Totals:			(\$2,590.28)		\$23,979.35	
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