

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	3/1/2018	\$45,942,821.35		0.0004007113	\$18,416.30	\$34,616.27
1092	3/2/2018	\$45,944,603.84		-0.0001319813	(\$6,068.40)	\$28,547.87
1092	3/3/2018	\$45,944,603.84		0.0000000000	\$0.00	\$28,547.87
1092	3/4/2018	\$45,944,603.84		0.0000000000	\$0.00	\$28,547.87
1092	3/5/2018	\$45,967,177.40	\$16,199.97	0.0002191095	\$10,074.55	\$22,422.45
1092	3/6/2018	\$45,984,840.48		0.0000187917	\$864.55	\$23,287.00
1092	3/7/2018	\$45,972,486.59		-0.0000170868	(\$785.92)	\$22,501.08
1092	3/8/2018	\$45,967,462.12		0.0000819072	\$3,766.91	\$26,267.99
1092	3/9/2018	\$45,961,699.68		0.0000595269	\$2,737.52	\$29,005.51
1092	3/10/2018	\$45,961,699.68		0.0000000000	\$0.00	\$29,005.51
1092	3/11/2018	\$45,961,699.68		0.0000000000	\$0.00	\$29,005.51
1092	3/12/2018	\$45,849,340.69		0.0000689079	\$3,161.38	\$32,166.89
1092	3/13/2018	\$45,829,414.55		0.0000461177	\$2,115.03	\$34,281.92
1092	3/14/2018	\$45,540,679.21		0.0000974026	\$4,439.12	\$38,721.04
1092	3/15/2018	\$45,507,381.41		-0.0001612652	(\$7,345.00)	\$31,376.04
1092	3/16/2018	\$45,505,227.12		0.0000543930	\$2,476.87	\$33,852.91
1092	3/17/2018	\$45,505,227.12		0.0000000000	\$0.00	\$33,852.91
1092	3/18/2018	\$45,505,227.12		0.0000000000	\$0.00	\$33,852.91
1092	3/19/2018	\$45,031,432.05		0.0000250666	\$1,129.63	\$34,982.54
1092	3/20/2018	\$45,014,513.96		-0.0002197250	(\$9,898.50)	\$25,084.04
1092	3/21/2018	\$44,682,654.06		0.0001290491	\$5,769.49	\$30,853.53
1092	3/22/2018	\$44,683,400.37		0.0003359462	\$15,021.58	\$45,875.11
1092	3/23/2018	\$44,634,443.84		0.0003024342	\$13,512.86	\$59,387.97
1092	3/24/2018	\$44,634,443.84		0.0000000000	\$0.00	\$59,387.97
1092	3/25/2018	\$44,634,443.84		0.0000000000	\$0.00	\$59,387.97
1092	3/26/2018	\$44,634,443.84		-0.0001656149	(\$7,401.96)	\$51,986.01
1092	3/27/2018	\$44,579,270.73		0.0003612349	\$16,122.37	\$68,108.38
1092	3/28/2018	\$44,473,497.98		-0.0000249431	(\$1,111.01)	\$66,997.37
1092	3/29/2018	\$44,439,827.07		0.0002556673	\$11,378.94	\$78,376.31
1092	3/30/2018	\$44,437,372.33		0.0000580265	\$2,583.09	\$80,959.40

Monthly Account Totals: **\$16,199.97** **\$80,959.40**
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