

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	4/1/2018	\$44,437,372.33		0.0000000000	\$0.00	\$80,959.40
1092	4/2/2018	\$44,426,751.53		0.0002555690	\$11,374.79	\$92,334.19
1092	4/3/2018	\$44,426,751.53		-0.0002636070	(\$11,735.54)	\$80,598.65
1092	4/4/2018	\$44,308,007.57	\$80,959.40	0.0000667000	\$2,955.32	\$2,594.57
1092	4/5/2018	\$44,308,286.54		-0.0001172640	(\$5,196.07)	(\$2,601.50)
1092	4/6/2018	\$44,244,386.55		0.0005176110	\$22,900.03	\$20,298.53
1092	4/7/2018	\$44,244,386.55		0.0000000000	\$0.00	\$20,298.53
1092	4/8/2018	\$44,244,386.55		0.0000000000	\$0.00	\$20,298.53
1092	4/9/2018	\$44,196,973.12		-0.0000496000	(\$2,193.18)	\$18,105.35
1092	4/10/2018	\$44,194,786.48		-0.0001137620	(\$5,029.75)	\$13,075.60
1092	4/11/2018	\$44,075,953.87		0.0000572000	\$2,521.89	\$15,597.49
1092	4/12/2018	\$44,075,171.38		-0.0001822750	(\$8,036.64)	\$7,560.85
1092	4/13/2018	\$44,043,362.73		0.0000954000	\$4,202.46	\$11,763.31
1092	4/14/2018	\$44,043,362.73		0.0000000000	\$0.00	\$11,763.31
1092	4/15/2018	\$44,043,362.73		0.0000000000	\$0.00	\$11,763.31
1092	4/16/2018	\$44,040,637.23		-0.0000102000	(\$449.33)	\$11,313.98
1092	4/17/2018	\$44,030,994.14		0.0000101000	\$444.83	\$11,758.81
1092	4/18/2018	\$44,055,835.68		-0.0002049650	(\$9,032.31)	\$2,726.50
1092	4/19/2018	\$44,045,004.19		-0.0000316000	(\$1,391.91)	\$1,334.59
1092	4/20/2018	\$44,029,249.41		0.0000506000	\$2,227.95	\$3,562.54
1092	4/21/2018	\$44,029,249.41		0.0000000000	\$0.00	\$3,562.54
1092	4/22/2018	\$44,029,249.41		0.0000000000	\$0.00	\$3,562.54
1092	4/23/2018	\$44,047,287.31		-0.0000699000	(\$3,079.15)	\$483.39
1092	4/24/2018	\$43,905,222.56		0.0001103800	\$4,846.31	\$5,329.70
1092	4/25/2018	\$43,849,198.92		-0.0000309000	(\$1,355.10)	\$3,974.60
1092	4/26/2018	\$43,627,396.47		0.0001151390	\$5,023.67	\$8,998.27
1092	4/27/2018	\$43,631,099.92		0.0002366920	\$10,329.26	\$19,327.53
1092	4/28/2018	\$43,631,099.92		0.0000000000	\$0.00	\$19,327.53
1092	4/29/2018	\$43,631,099.92		0.0000000000	\$0.00	\$19,327.53
1092	4/30/2018	\$43,629,398.13		0.0000386000	\$1,684.84	\$21,012.37

Monthly Account Totals: **\$80,959.40** **\$21,012.37**
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