

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	6/1/2018	\$41,375,297.83		-0.0002061309	(\$8,549.78)	\$93,603.41
1092	6/2/2018	\$41,375,297.83		0.0000000000	\$0.00	\$93,603.41
1092	6/3/2018	\$41,375,297.83		0.0000000000	\$0.00	\$93,603.41
1092	6/4/2018	\$41,343,803.05		-0.0001453291	(\$6,022.06)	\$87,581.35
1092	6/5/2018	\$41,301,776.61		0.0001722372	\$7,128.79	\$94,710.14
1092	6/6/2018	\$41,309,637.64		-0.0001790816	(\$7,414.76)	\$87,295.38
1092	6/7/2018	\$41,466,971.68	\$102,153.19	0.0001950531	\$8,085.36	(\$6,772.45)
1092	6/8/2018	\$41,228,695.18		0.0002087564	\$8,605.34	\$1,832.89
1092	6/9/2018	\$41,228,695.18		0.0000000000	\$0.00	\$1,832.89
1092	6/10/2018	\$41,228,695.18		0.0000000000	\$0.00	\$1,832.89
1092	6/11/2018	\$41,226,409.17		-0.0001258788	(\$5,189.76)	(\$3,356.87)
1092	6/12/2018	\$41,205,649.34		-0.0000152869	(\$629.86)	(\$3,986.73)
1092	6/13/2018	\$40,949,911.47		-0.0001382482	(\$5,660.70)	(\$9,647.43)
1092	6/14/2018	\$40,945,742.77		0.0001373550	\$5,622.78	(\$4,024.65)
1092	6/15/2018	\$41,030,616.18		0.0002769218	\$11,361.16	\$7,336.51
1092	6/16/2018	\$41,030,616.18		0.0000000000	\$0.00	\$7,336.51
1092	6/17/2018	\$41,030,616.18		0.0000000000	\$0.00	\$7,336.51
1092	6/18/2018	\$41,026,413.17		0.0000730104	\$2,995.89	\$10,332.40
1092	6/19/2018	\$40,680,504.89		0.0001153408	\$4,693.31	\$15,025.71
1092	6/20/2018	\$40,699,507.47		-0.0000543420	(\$2,212.51)	\$12,813.20
1092	6/21/2018	\$40,682,843.25		0.0001904098	\$7,748.85	\$20,562.05
1092	6/22/2018	\$40,706,136.51		0.0001177857	\$4,797.02	\$25,359.07
1092	6/23/2018	\$40,706,136.51		0.0000000000	\$0.00	\$25,359.07
1092	6/24/2018	\$40,706,136.51		0.0000000000	\$0.00	\$25,359.07
1092	6/25/2018	\$40,687,668.33		0.0002215174	\$9,018.64	\$34,377.71
1092	6/26/2018	\$40,707,566.97		0.0000110163	\$448.83	\$34,826.54
1092	6/27/2018	\$40,467,370.80		0.0002946670	\$11,934.66	\$46,761.20
1092	6/28/2018	\$40,473,983.00		-0.0000439765	(\$1,781.96)	\$44,979.24
1092	6/29/2018	\$40,127,959.20		0.0001223432	\$4,914.89	\$49,894.13
Monthly Account Totals:			\$102,153.19		\$49,894.13	
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