

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	7/1/2018	\$40,127,959.20		0.0000000000	\$0.00	\$49,894.13
1092	7/2/2018	\$39,992,729.18		-0.0000654299	(\$2,619.98)	\$47,274.15
1092	7/3/2018	\$39,668,465.57		0.0002559166	\$10,163.92	\$57,438.07
1092	7/4/2018	\$39,668,465.57		0.0000000000	\$0.00	\$57,438.07
1092	7/5/2018	\$39,664,349.06		-0.0000554890	(\$2,204.12)	\$55,233.95
1092	7/6/2018	\$39,604,894.04		0.0003078989	\$12,211.31	\$67,445.26
1092	7/7/2018	\$39,604,894.04		0.0000000000	\$0.00	\$67,445.26
1092	7/8/2018	\$39,604,894.04		0.0000000000	\$0.00	\$67,445.26
1092	7/9/2018	\$39,404,022.56		-0.0000877592	(\$3,463.98)	\$63,981.28
1092	7/10/2018	\$39,471,331.67	\$49,894.13	-0.0001110409	(\$4,384.50)	\$9,702.65
1092	7/11/2018	\$39,793,051.06		0.0001915516	\$7,624.28	\$17,326.93
1092	7/12/2018	\$39,669,384.78		-0.0000865588	(\$3,435.23)	\$13,891.70
1092	7/13/2018	\$39,690,866.18		0.0003245721	\$12,887.06	\$26,778.76
1092	7/14/2018	\$39,690,866.18		0.0000000000	\$0.00	\$26,778.76
1092	7/15/2018	\$39,690,866.18		0.0000000000	\$0.00	\$26,778.76
1092	7/16/2018	\$39,674,424.80		-0.0001157562	(\$4,595.66)	\$22,183.10
1092	7/17/2018	\$39,541,510.32		0.0000117006	\$462.92	\$22,646.02
1092	7/18/2018	\$39,568,220.50		0.0000708905	\$2,806.62	\$25,452.64
1092	7/19/2018	\$39,457,642.55		0.0001957292	\$7,727.99	\$33,180.63
1092	7/20/2018	\$39,319,724.55		0.0001675049	\$6,591.80	\$39,772.43
1092	7/21/2018	\$39,319,724.55		0.0000000000	\$0.00	\$39,772.43
1092	7/22/2018	\$39,319,724.55		0.0000000000	\$0.00	\$39,772.43
1092	7/23/2018	\$39,267,640.89		-0.0001883252	(\$7,402.58)	\$32,369.85
1092	7/24/2018	\$38,994,171.03		0.0000952042	\$3,715.49	\$36,085.34
1092	7/25/2018	\$38,974,468.85		0.0000228246	\$890.40	\$36,975.74
1092	7/26/2018	\$38,953,114.74		-0.0001286163	(\$5,014.76)	\$31,960.98
1092	7/27/2018	\$38,680,862.74		0.0002549734	\$9,870.74	\$41,831.72
1092	7/28/2018	\$38,680,862.74		0.0000000000	\$0.00	\$41,831.72
1092	7/29/2018	\$38,680,862.74		0.0000000000	\$0.00	\$41,831.72
1092	7/30/2018	\$38,696,768.92		0.0000806697	\$3,125.03	\$44,956.75
1092	7/31/2018	\$37,906,649.51		0.0000683482	\$2,593.92	\$47,550.67

Monthly Account Totals: \$49,894.13 \$47,550.67
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