

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	9/1/2018	\$34,462,063.46		0.0000000000	\$0.00	\$91,835.97
1092	9/2/2018	\$34,462,063.46		0.0000000000	\$0.00	\$91,835.97
1092	9/3/2018	\$34,462,063.46		0.0000000000	\$0.00	\$91,835.97
1092	9/4/2018	\$34,294,598.90		-0.0000223685	(\$769.17)	\$91,066.80
1092	9/5/2018	\$34,286,554.34		0.0000926738	\$3,185.90	\$94,252.70
1092	9/6/2018	\$34,283,645.37		0.0001870770	\$6,431.31	\$100,684.01
1092	9/7/2018	\$34,277,834.95		-0.0002663520	(\$9,156.79)	\$91,527.22
1092	9/8/2018	\$34,277,834.95		0.0000000000	\$0.00	\$91,527.22
1092	9/9/2018	\$34,277,834.95		0.0000000000	\$0.00	\$91,527.22
1092	9/10/2018	\$34,187,406.46		-0.0000114466	(\$392.38)	\$91,134.84
1092	9/11/2018	\$34,134,732.83		-0.0001720160	(\$5,887.40)	\$85,247.44
1092	9/12/2018	\$33,933,353.19	\$91,835.97	0.0000966547	\$3,279.18	(\$3,309.35)
1092	9/13/2018	\$33,631,425.35		0.0000463188	\$1,557.61	(\$1,751.74)
1092	9/14/2018	\$33,325,309.11		0.0000051750	\$172.45	(\$1,579.29)
1092	9/15/2018	\$33,325,309.11		0.0000000000	\$0.00	(\$1,579.29)
1092	9/16/2018	\$33,325,309.11		0.0000000000	\$0.00	(\$1,579.29)
1092	9/17/2018	\$33,218,413.61		0.0000201984	\$670.93	(\$908.36)
1092	9/18/2018	\$33,234,548.64		0.0002487070	\$8,265.44	\$7,357.08
1092	9/19/2018	\$33,234,602.39		-0.0000684337	(\$2,274.87)	\$5,082.21
1092	9/20/2018	\$33,237,543.48		0.0000974860	\$3,240.69	\$8,322.90
1092	9/21/2018	\$33,218,965.68		0.0002010510	\$6,680.38	\$15,003.28
1092	9/22/2018	\$33,218,965.68		0.0000000000	\$0.00	\$15,003.28
1092	9/23/2018	\$33,218,965.68		0.0000000000	\$0.00	\$15,003.28
1092	9/24/2018	\$33,030,841.38		0.0000587461	\$1,941.31	\$16,944.59
1092	9/25/2018	\$32,884,495.01		-0.0000161137	(\$530.16)	\$16,414.43
1092	9/26/2018	\$32,648,993.24		-0.0001104480	(\$3,607.83)	\$12,806.60
1092	9/27/2018	\$32,651,973.21		0.0000327811	\$1,070.79	\$13,877.39
1092	9/28/2018	\$32,784,979.22		0.0002484620	\$8,149.27	\$22,026.66
1092	9/29/2018	\$32,784,979.22		0.0000000000	\$0.00	\$22,026.66
1092	9/30/2018	\$32,784,979.22		0.0000000000	\$0.00	\$22,026.66

Monthly Account Totals: **\$91,835.97** **\$22,026.66**

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