

GeFONSI Account Activity

Account Name: DEPARTMENT OF LAW LEGAL SERVICES

IRIS Fund No.: 3371

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	6/1/2017	\$2,476,698.98		-0.0000845856	(\$209.71)	\$2,385.23
3371	6/2/2017	\$2,479,293.92	\$2,594.94	0.0002755368	\$683.08	\$473.37
3371	6/3/2017	\$2,479,293.92		0.0000000000	\$0.00	\$473.37
3371	6/4/2017	\$2,479,293.92		0.0000000000	\$0.00	\$473.37
3371	6/5/2017	\$2,479,293.92		-0.0000607771	(\$150.71)	\$322.66
3371	6/6/2017	\$2,479,293.92		0.0001411719	\$350.05	\$672.71
3371	6/7/2017	\$2,479,293.92		-0.0001274494	(\$316.07)	\$356.64
3371	6/8/2017	\$2,479,293.92		-0.0000389472	(\$96.58)	\$260.06
3371	6/9/2017	\$2,479,293.92		0.0000180963	\$44.87	\$304.93
3371	6/10/2017	\$2,479,293.92		0.0000000000	\$0.00	\$304.93
3371	6/11/2017	\$2,479,293.92		0.0000000000	\$0.00	\$304.93
3371	6/12/2017	\$2,479,293.92		-0.0000879808	(\$218.16)	\$86.77
3371	6/13/2017	\$2,479,293.92		0.0000283603	\$70.32	\$157.09
3371	6/14/2017	\$2,479,293.92		0.0001966593	\$487.61	\$644.70
3371	6/15/2017	\$2,479,293.92		-0.0001254162	(\$311.02)	\$333.68
3371	6/16/2017	\$2,479,293.92		0.0002386691	\$591.81	\$925.49
3371	6/17/2017	\$2,479,293.92		0.0000000000	\$0.00	\$925.49
3371	6/18/2017	\$2,479,293.92		0.0000000000	\$0.00	\$925.49
3371	6/19/2017	\$2,479,293.92		-0.0002135317	(\$529.61)	\$395.88
3371	6/20/2017	\$2,479,293.92		0.0001952990	\$484.28	\$880.16
3371	6/21/2017	\$2,479,293.92		0.0000058283	\$14.46	\$894.62
3371	6/22/2017	\$2,479,293.92		0.0001278743	\$317.15	\$1,211.77
3371	6/23/2017	\$2,479,293.92		0.0001251795	\$310.51	\$1,522.28
3371	6/24/2017	\$2,479,293.92		0.0000000000	\$0.00	\$1,522.28
3371	6/25/2017	\$2,479,293.92		0.0000000000	\$0.00	\$1,522.28
3371	6/26/2017	\$2,479,293.92		0.0000357852	\$88.78	\$1,611.06
3371	6/27/2017	\$2,479,293.92		-0.0001282622	(\$318.21)	\$1,292.85
3371	6/28/2017	\$2,479,293.92		0.0001569735	\$389.39	\$1,682.24
3371	6/29/2017	\$2,479,293.92		-0.0001157800	(\$287.25)	\$1,394.99
3371	6/30/2017	\$2,479,293.92		-0.0000677518	(\$168.07)	\$1,226.92

Monthly Account Totals: **\$2,594.94** **\$1,226.92**
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