

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	7/1/2017	\$2,479,293.92		0.0000000000	\$0.00	\$1,226.92
3371	7/2/2017	\$2,479,293.92		0.0000000000	\$0.00	\$1,226.92
3371	7/3/2017	\$2,479,293.92		-0.0000219642	(\$54.48)	\$1,172.44
3371	7/4/2017	\$2,479,293.92		0.0000000000	\$0.00	\$1,172.44
3371	7/5/2017	\$2,479,293.92		0.0000205980	\$51.09	\$1,223.53
3371	7/6/2017	\$2,479,293.92		0.0000754820	\$187.23	\$1,410.76
3371	7/7/2017	\$2,479,293.92		0.0000751766	\$186.49	\$1,597.25
3371	7/8/2017	\$2,479,293.92		0.0000000000	\$0.00	\$1,597.25
3371	7/9/2017	\$2,479,293.92		0.0000000000	\$0.00	\$1,597.25
3371	7/10/2017	\$2,480,520.84	\$1,226.92	0.0002131889	\$528.90	\$899.23
3371	7/11/2017	\$2,480,520.84		0.0001012696	\$251.29	\$1,150.52
3371	7/12/2017	\$2,480,520.84		0.0002392924	\$593.85	\$1,744.37
3371	7/13/2017	\$2,480,520.84		-0.0000657016	(\$163.09)	\$1,581.28
3371	7/14/2017	\$2,480,520.84		0.0002416441	\$599.79	\$2,181.07
3371	7/15/2017	\$2,480,520.84		0.0000000000	\$0.00	\$2,181.07
3371	7/16/2017	\$2,480,520.84		0.0000000000	\$0.00	\$2,181.07
3371	7/17/2017	\$2,480,520.84		0.0000164444	\$40.83	\$2,221.90
3371	7/18/2017	\$2,480,520.84		0.0001022140	\$253.77	\$2,475.67
3371	7/19/2017	\$2,480,520.84		0.0000234155	\$58.14	\$2,533.81
3371	7/20/2017	\$2,480,520.84		0.0000232058	\$57.62	\$2,591.43
3371	7/21/2017	\$2,480,520.84		0.0002454560	\$609.49	\$3,200.92
3371	7/22/2017	\$2,480,520.84		0.0000000000	\$0.00	\$3,200.92
3371	7/23/2017	\$2,480,520.84		0.0000000000	\$0.00	\$3,200.92
3371	7/24/2017	\$2,480,520.84		-0.0001237393	(\$307.33)	\$2,893.59
3371	7/25/2017	\$2,480,520.84		-0.0001483559	(\$368.43)	\$2,525.16
3371	7/26/2017	\$2,480,520.84		0.0003629972	\$901.34	\$3,426.50
3371	7/27/2017	\$2,480,520.84		-0.0000087071	(\$21.63)	\$3,404.87
3371	7/28/2017	\$2,480,520.84		0.0001631147	\$405.16	\$3,810.03
3371	7/29/2017	\$2,480,520.84		0.0000000000	\$0.00	\$3,810.03
3371	7/30/2017	\$2,480,520.84		0.0000000000	\$0.00	\$3,810.03
3371	7/31/2017	\$2,480,520.84		0.0000176940	\$43.96	\$3,853.99
Monthly Account Totals:			\$1,226.92		\$3,853.99	
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