

# 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	8/1/2017	\$2,480,520.84		0.0001236155	\$307.11	\$4,161.10
3371	8/2/2017	\$2,480,520.84		-0.0001707995	(\$424.38)	\$3,736.72
3371	8/3/2017	\$2,480,520.84		0.0001750773	\$434.94	\$4,171.66
3371	8/4/2017	\$2,480,520.84		-0.0000486497	(\$120.88)	\$4,050.78
3371	8/5/2017	\$2,480,520.84		0.0000000000	\$0.00	\$4,050.78
3371	8/6/2017	\$2,480,520.84		0.0000000000	\$0.00	\$4,050.78
3371	8/7/2017	\$2,484,374.83	\$3,853.99	0.0000556146	\$138.18	\$334.97
3371	8/8/2017	\$2,484,374.83		-0.0000559311	(\$138.97)	\$196.00
3371	8/9/2017	\$2,484,374.83		0.0002160385	\$536.76	\$732.76
3371	8/10/2017	\$2,484,374.83		0.0000824287	\$204.84	\$937.60
3371	8/11/2017	\$2,484,374.83		0.0003529229	\$877.12	\$1,814.72
3371	8/12/2017	\$2,484,374.83		0.0000000000	\$0.00	\$1,814.72
3371	8/13/2017	\$2,484,374.83		0.0000000000	\$0.00	\$1,814.72
3371	8/14/2017	\$2,484,374.83		-0.0001295376	(\$322.06)	\$1,492.66
3371	8/15/2017	\$2,484,374.83		-0.0001656787	(\$411.86)	\$1,080.80
3371	8/16/2017	\$2,484,374.83		0.0002180682	\$542.00	\$1,622.80
3371	8/17/2017	\$2,484,374.83		0.0001515579	\$376.77	\$1,999.57
3371	8/18/2017	\$2,484,374.83		0.0001106354	\$275.08	\$2,274.65
3371	8/19/2017	\$2,484,374.83		0.0000000000	\$0.00	\$2,274.65
3371	8/20/2017	\$2,484,374.83		0.0000000000	\$0.00	\$2,274.65
3371	8/21/2017	\$2,484,374.83		0.0001297762	\$322.71	\$2,597.36
3371	8/22/2017	\$2,484,374.83		-0.0001207975	(\$300.42)	\$2,296.94
3371	8/23/2017	\$2,484,374.83		0.0001694489	\$421.36	\$2,718.30
3371	8/24/2017	\$2,484,374.83		-0.0001269553	(\$315.75)	\$2,402.55
3371	8/25/2017	\$2,484,374.83		0.0001545575	\$384.35	\$2,786.90
3371	8/26/2017	\$2,484,374.83		0.0000000000	\$0.00	\$2,786.90
3371	8/27/2017	\$2,484,374.83		0.0000000000	\$0.00	\$2,786.90
3371	8/28/2017	\$2,484,374.83		0.0000556232	\$138.34	\$2,925.24
3371	8/29/2017	\$2,484,374.83		0.0002025735	\$503.86	\$3,429.10
3371	8/30/2017	\$2,484,374.83		-0.0000494855	(\$123.11)	\$3,305.99
3371	8/31/2017	\$2,484,374.83		0.0000657410	\$163.54	\$3,469.53
<b>Monthly Account Totals:</b>			<b>\$3,853.99</b>		<b>\$3,469.53</b>	
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