

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	9/1/2017	\$2,484,374.83		0.0000054847	\$13.65	\$3,483.18
3371	9/2/2017	\$2,484,374.83		0.0000000000	\$0.00	\$3,483.18
3371	9/3/2017	\$2,484,374.83		0.0000000000	\$0.00	\$3,483.18
3371	9/4/2017	\$2,484,374.83		0.0000000000	\$0.00	\$3,483.18
3371	9/5/2017	\$2,484,374.83		0.0004311506	\$1,072.64	\$4,555.82
3371	9/6/2017	\$2,484,374.83		-0.0001376570	(\$342.62)	\$4,213.20
3371	9/7/2017	\$2,484,374.83		0.0002303546	\$573.26	\$4,786.46
3371	9/8/2017	\$2,484,374.83		0.0002919436	\$726.69	\$5,513.15
3371	9/9/2017	\$2,484,374.83		0.0000000000	\$0.00	\$5,513.15
3371	9/10/2017	\$2,484,374.83		0.0000000000	\$0.00	\$5,513.15
3371	9/11/2017	\$2,484,374.83		-0.0004868509	(\$1,212.20)	\$4,300.95
3371	9/12/2017	\$2,484,374.83		0.0001046151	\$260.35	\$4,561.30
3371	9/13/2017	\$2,484,374.83		-0.0002109382	(\$525.01)	\$4,036.29
3371	9/14/2017	\$2,487,844.36	\$3,469.53	-0.0000313908	(\$78.11)	\$488.65
3371	9/15/2017	\$2,487,844.36		-0.0000301320	(\$74.98)	\$413.67
3371	9/16/2017	\$2,487,844.36		0.0000000000	\$0.00	\$413.67
3371	9/17/2017	\$2,487,844.36		0.0000000000	\$0.00	\$413.67
3371	9/18/2017	\$2,487,844.36		-0.0000491855	(\$122.39)	\$291.28
3371	9/19/2017	\$2,487,844.36		0.0000155435	\$38.67	\$329.95
3371	9/20/2017	\$2,487,844.36		-0.0002738334	(\$681.35)	(\$351.40)
3371	9/21/2017	\$2,487,844.36		0.0000246610	\$61.34	(\$290.06)
3371	9/22/2017	\$2,487,844.36		0.0001778966	\$442.53	\$152.47
3371	9/23/2017	\$2,487,844.36		0.0000000000	\$0.00	\$152.47
3371	9/24/2017	\$2,487,844.36		0.0000000000	\$0.00	\$152.47
3371	9/25/2017	\$2,487,844.36		0.0002251415	\$560.15	\$712.62
3371	9/26/2017	\$2,487,844.36		-0.0000861483	(\$214.38)	\$498.24
3371	9/27/2017	\$2,487,844.36		-0.0001968596	(\$489.85)	\$8.39
3371	9/28/2017	\$2,487,844.36		0.0001942757	\$483.33	\$491.72
3371	9/29/2017	\$2,487,844.36		-0.0000873481	(\$217.35)	\$274.37
Monthly Account Totals:			\$3,469.53		\$274.37	
Account Totals:			\$3,469.53		\$274.37	