

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	10/1/2017	\$2,487,844.36		0.0000000000	\$0.00	\$274.37
3371	10/2/2017	\$2,487,844.36		-0.0000212651	(\$52.91)	\$221.46
3371	10/3/2017	\$2,487,844.36		0.0001219166	\$303.34	\$524.80
3371	10/4/2017	\$2,487,844.36		0.0000320463	\$79.74	\$604.54
3371	10/5/2017	\$2,487,844.36		-0.0001017359	(\$253.16)	\$351.38
3371	10/6/2017	\$2,487,844.36		0.0000035015	\$8.71	\$360.09
3371	10/7/2017	\$2,487,844.36		0.0000000000	\$0.00	\$360.09
3371	10/8/2017	\$2,487,844.36		0.0000000000	\$0.00	\$360.09
3371	10/9/2017	\$2,487,844.36		0.0000635621	\$158.16	\$518.25
3371	10/10/2017	\$2,488,118.73	\$274.37	0.0000514756	\$128.09	\$371.97
3371	10/11/2017	\$2,488,118.73		-0.0000164497	(\$40.93)	\$331.04
3371	10/12/2017	\$2,488,118.73		0.0000583177	\$145.12	\$476.16
3371	10/13/2017	\$2,488,118.73		0.0002452583	\$610.35	\$1,086.51
3371	10/14/2017	\$2,488,118.73		0.0000000000	\$0.00	\$1,086.51
3371	10/15/2017	\$2,488,118.73		0.0000000000	\$0.00	\$1,086.51
3371	10/16/2017	\$2,488,118.73		-0.0002583003	(\$642.96)	\$443.55
3371	10/17/2017	\$2,488,118.73		0.0000181693	\$45.22	\$488.77
3371	10/18/2017	\$2,488,118.73		-0.0000884957	(\$220.23)	\$268.54
3371	10/19/2017	\$2,488,118.73		0.0001512302	\$376.32	\$644.86
3371	10/20/2017	\$2,488,118.73		-0.0000522155	(\$129.95)	\$514.91
3371	10/21/2017	\$2,488,118.73		0.0000000000	\$0.00	\$514.91
3371	10/22/2017	\$2,488,118.73		0.0000000000	\$0.00	\$514.91
3371	10/23/2017	\$2,488,118.73		0.0000904315	\$225.05	\$739.96
3371	10/24/2017	\$2,488,118.73		-0.0000051108	(\$12.72)	\$727.24
3371	10/25/2017	\$2,488,118.73		-0.0001028997	(\$256.10)	\$471.14
3371	10/26/2017	\$2,488,118.73		-0.0000442462	(\$110.11)	\$361.03
3371	10/27/2017	\$2,488,118.73		0.0002288897	\$569.59	\$930.62
3371	10/28/2017	\$2,488,118.73		0.0000000000	\$0.00	\$930.62
3371	10/29/2017	\$2,488,118.73		0.0000000000	\$0.00	\$930.62
3371	10/30/2017	\$2,488,118.73		0.0002050377	\$510.35	\$1,440.97
3371	10/31/2017	\$2,488,118.73		-0.0001155670	(\$287.71)	\$1,153.26

Monthly Account Totals:	\$274.37	\$1,153.26
Account Totals:	\$274.37	\$1,153.26