

# 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	11/1/2017	\$2,488,118.73		-0.0001503580	(\$374.28)	\$778.98
3371	11/2/2017	\$2,488,118.73		0.0001439009	\$358.15	\$1,137.13
3371	11/3/2017	\$2,488,118.73		0.0000544073	\$135.43	\$1,272.56
3371	11/4/2017	\$2,488,118.73		0.0000000000	\$0.00	\$1,272.56
3371	11/5/2017	\$2,488,118.73		0.0000000000	\$0.00	\$1,272.56
3371	11/6/2017	\$2,488,118.73		0.0000399853	\$99.54	\$1,372.10
3371	11/7/2017	\$2,488,118.73		-0.0000356087	(\$88.65)	\$1,283.45
3371	11/8/2017	\$2,488,118.73		-0.0000629155	(\$156.62)	\$1,126.83
3371	11/9/2017	\$2,488,118.73		0.0000612042	\$152.35	\$1,279.18
3371	11/10/2017	\$2,488,118.73		-0.0000965972	(\$240.47)	\$1,038.71
3371	11/11/2017	\$2,488,118.73		0.0000000000	\$0.00	\$1,038.71
3371	11/12/2017	\$2,488,118.73		0.0000000000	\$0.00	\$1,038.71
3371	11/13/2017	\$2,488,118.73		-0.0001425705	(\$354.88)	\$683.83
3371	11/14/2017	\$2,488,118.73		0.0000449996	\$112.00	\$795.83
3371	11/15/2017	\$2,488,118.73		0.0000659636	\$164.18	\$960.01
3371	11/16/2017	\$2,488,118.73		-0.0001365588	(\$339.91)	\$620.10
3371	11/17/2017	\$2,488,118.73		0.0000761755	\$189.58	\$809.68
3371	11/18/2017	\$2,488,118.73		0.0000000000	\$0.00	\$809.68
3371	11/19/2017	\$2,488,118.73		0.0000000000	\$0.00	\$809.68
3371	11/20/2017	\$2,489,271.99	\$1,153.26	-0.0001450083	(\$360.92)	(\$704.50)
3371	11/21/2017	\$2,489,271.99		-0.0000862086	(\$214.54)	(\$919.04)
3371	11/22/2017	\$2,489,271.99		0.0003829951	\$953.03	\$33.99
3371	11/23/2017	\$2,489,271.99		0.0000000000	\$0.00	\$33.99
3371	11/24/2017	\$2,489,271.99		0.0000176917	\$44.04	\$78.03
3371	11/25/2017	\$2,489,271.99		0.0000000000	\$0.00	\$78.03
3371	11/26/2017	\$2,489,271.99		0.0000000000	\$0.00	\$78.03
3371	11/27/2017	\$2,489,271.99		0.0000978103	\$243.48	\$321.51
3371	11/28/2017	\$2,489,271.99		-0.0000236364	(\$58.85)	\$262.66
3371	11/29/2017	\$2,489,271.99		-0.0000251961	(\$62.73)	\$199.93
3371	11/30/2017	\$2,489,271.99		-0.0001657304	(\$412.58)	(\$212.65)

**Monthly Account Totals:** **\$1,153.26** **(\$212.65)**

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