

# 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	12/1/2017	\$2,489,271.99		0.0002163541	\$538.52	\$325.87
3371	12/2/2017	\$2,489,271.99		0.0000000000	\$0.00	\$325.87
3371	12/3/2017	\$2,489,271.99		0.0000000000	\$0.00	\$325.87
3371	12/4/2017	\$2,489,271.99		-0.0001891751	(\$470.97)	(\$145.10)
3371	12/5/2017	\$2,489,271.99		-0.0000356801	(\$88.81)	(\$233.91)
3371	12/6/2017	\$2,489,271.99	(\$212.65)	0.0001565984	\$389.81	\$368.55
3371	12/7/2017	\$2,489,059.34		0.0000208485	\$51.90	\$420.45
3371	12/8/2017	\$2,489,059.34		0.0001700202	\$423.26	\$843.71
3371	12/9/2017	\$2,489,059.34		0.0000000000	\$0.00	\$843.71
3371	12/10/2017	\$2,489,059.34		0.0000000000	\$0.00	\$843.71
3371	12/11/2017	\$2,489,059.34		-0.0001482682	(\$369.17)	\$474.54
3371	12/12/2017	\$2,489,059.34		-0.0000084311	(\$20.99)	\$453.55
3371	12/13/2017	\$2,489,059.34		0.0003825729	\$952.42	\$1,405.97
3371	12/14/2017	\$2,489,059.34		-0.0001295092	(\$322.54)	\$1,083.43
3371	12/15/2017	\$2,489,059.34		-0.0000494384	(\$123.11)	\$960.32
3371	12/16/2017	\$2,489,059.34		0.0000000000	\$0.00	\$960.32
3371	12/17/2017	\$2,489,059.34		0.0000000000	\$0.00	\$960.32
3371	12/18/2017	\$2,489,059.34		0.0000356046	\$88.66	\$1,048.98
3371	12/19/2017	\$2,489,059.34		-0.0001790987	(\$445.98)	\$603.00
3371	12/20/2017	\$2,489,059.34		-0.0000091612	(\$22.81)	\$580.19
3371	12/21/2017	\$2,489,059.34		0.0000100636	\$25.05	\$605.24
3371	12/22/2017	\$2,489,059.34		0.0000847766	\$211.07	\$816.31
3371	12/23/2017	\$2,489,059.34		0.0000000000	\$0.00	\$816.31
3371	12/24/2017	\$2,489,059.34		0.0000000000	\$0.00	\$816.31
3371	12/25/2017	\$2,489,059.34		0.0000000000	\$0.00	\$816.31
3371	12/26/2017	\$2,489,059.34		0.0000319054	\$79.44	\$895.75
3371	12/27/2017	\$2,489,059.34		0.0002186593	\$544.45	\$1,440.20
3371	12/28/2017	\$2,489,059.34		-0.0000498313	(\$124.10)	\$1,316.10
3371	12/29/2017	\$2,489,059.34		0.0002912352	\$725.28	\$2,041.38
<b>Monthly Account Totals:</b>			<b>(\$212.65)</b>		<b>\$2,041.38</b>	
<b>Account Totals:</b>			<b>(\$212.65)</b>		<b>\$2,041.38</b>	