

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	2/1/2018	\$2,491,100.72		-0.0001097140	(\$273.21)	(\$1,203.69)
3371	2/2/2018	\$2,491,100.72		0.0001431022	\$356.31	(\$847.38)
3371	2/3/2018	\$2,491,100.72		0.0000000000	\$0.00	(\$847.38)
3371	2/4/2018	\$2,491,100.72		0.0000000000	\$0.00	(\$847.38)
3371	2/5/2018	\$2,491,100.72		0.0004393621	\$1,094.12	\$246.74
3371	2/6/2018	\$2,491,100.72		-0.0000436897	(\$108.85)	\$137.89
3371	2/7/2018	\$2,491,100.72		-0.0002715757	(\$676.56)	(\$538.67)
3371	2/8/2018	\$2,491,100.72		0.0000147868	\$36.83	(\$501.84)
3371	2/9/2018	\$2,490,170.24	(\$930.48)	0.0005296281	\$1,319.09	\$1,747.73
3371	2/10/2018	\$2,490,170.24		0.0000000000	\$0.00	\$1,747.73
3371	2/11/2018	\$2,490,170.24		0.0000000000	\$0.00	\$1,747.73
3371	2/12/2018	\$2,490,170.24		-0.0002489738	(\$620.42)	\$1,127.31
3371	2/13/2018	\$2,490,170.24		-0.0000798180	(\$198.85)	\$928.46
3371	2/14/2018	\$2,490,170.24		-0.0004737699	(\$1,180.21)	(\$251.75)
3371	2/15/2018	\$2,490,170.24		0.0000151661	\$37.76	(\$213.99)
3371	2/16/2018	\$2,490,170.24		0.0002499262	\$622.31	\$408.32
3371	2/17/2018	\$2,490,170.24		0.0000000000	\$0.00	\$408.32
3371	2/18/2018	\$2,490,170.24		0.0000000000	\$0.00	\$408.32
3371	2/19/2018	\$2,490,170.24		0.0000000000	\$0.00	\$408.32
3371	2/20/2018	\$2,490,170.24		-0.0001460264	(\$363.69)	\$44.63
3371	2/21/2018	\$2,490,170.24		-0.0000909018	(\$226.37)	(\$181.74)
3371	2/22/2018	\$2,490,170.24		0.0001939101	\$482.83	\$301.09
3371	2/23/2018	\$2,490,170.24		0.0002295883	\$571.78	\$872.87
3371	2/24/2018	\$2,490,170.24		0.0000000000	\$0.00	\$872.87
3371	2/25/2018	\$2,490,170.24		0.0000000000	\$0.00	\$872.87
3371	2/26/2018	\$2,490,170.24		0.0001124842	\$280.20	\$1,153.07
3371	2/27/2018	\$2,490,170.24		-0.0002244884	(\$559.27)	\$593.80
3371	2/28/2018	\$2,490,170.24		0.0001124167	\$280.00	\$873.80
Monthly Account Totals:			(\$930.48)		\$873.80	
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