

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	3/1/2018	\$2,490,170.24		0.0004007113	\$998.19	\$1,871.99
3371	3/2/2018	\$2,490,170.24		-0.0001319813	(\$328.90)	\$1,543.09
3371	3/3/2018	\$2,490,170.24		0.0000000000	\$0.00	\$1,543.09
3371	3/4/2018	\$2,490,170.24		0.0000000000	\$0.00	\$1,543.09
3371	3/5/2018	\$2,491,044.04	\$873.80	0.0002191095	\$545.96	\$1,215.25
3371	3/6/2018	\$2,491,044.04		0.0000187917	\$46.83	\$1,262.08
3371	3/7/2018	\$2,491,044.04		-0.0000170868	(\$42.59)	\$1,219.49
3371	3/8/2018	\$2,491,044.04		0.0000819072	\$204.13	\$1,423.62
3371	3/9/2018	\$2,491,044.04		0.0000595269	\$148.37	\$1,571.99
3371	3/10/2018	\$2,491,044.04		0.0000000000	\$0.00	\$1,571.99
3371	3/11/2018	\$2,491,044.04		0.0000000000	\$0.00	\$1,571.99
3371	3/12/2018	\$2,491,044.04		0.0000689079	\$171.76	\$1,743.75
3371	3/13/2018	\$2,491,044.04		0.0000461177	\$114.96	\$1,858.71
3371	3/14/2018	\$2,491,044.04		0.0000974026	\$242.82	\$2,101.53
3371	3/15/2018	\$2,491,044.04		-0.0001612652	(\$402.06)	\$1,699.47
3371	3/16/2018	\$2,491,044.04		0.0000543930	\$135.59	\$1,835.06
3371	3/17/2018	\$2,491,044.04		0.0000000000	\$0.00	\$1,835.06
3371	3/18/2018	\$2,491,044.04		0.0000000000	\$0.00	\$1,835.06
3371	3/19/2018	\$2,491,044.04		0.0000250666	\$62.49	\$1,897.55
3371	3/20/2018	\$2,491,044.04		-0.0002197250	(\$547.76)	\$1,349.79
3371	3/21/2018	\$2,491,044.04		0.0001290491	\$321.64	\$1,671.43
3371	3/22/2018	\$2,491,044.04		0.0003359462	\$837.42	\$2,508.85
3371	3/23/2018	\$2,491,044.04		0.0003024342	\$754.14	\$3,262.99
3371	3/24/2018	\$2,491,044.04		0.0000000000	\$0.00	\$3,262.99
3371	3/25/2018	\$2,491,044.04		0.0000000000	\$0.00	\$3,262.99
3371	3/26/2018	\$2,491,044.04		-0.0001656149	(\$413.09)	\$2,849.90
3371	3/27/2018	\$2,491,044.04		0.0003612349	\$900.88	\$3,750.78
3371	3/28/2018	\$2,491,044.04		-0.0000249431	(\$62.23)	\$3,688.55
3371	3/29/2018	\$2,491,044.04		0.0002556673	\$637.82	\$4,326.37
3371	3/30/2018	\$2,491,044.04		0.0000580265	\$144.80	\$4,471.17

Monthly Account Totals: **\$873.80** **\$4,471.17**
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