

# 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	4/1/2018	\$2,491,044.04		0.0000000000	\$0.00	\$4,471.17
3371	4/2/2018	\$2,491,044.04		0.0002555690	\$637.78	\$5,108.95
3371	4/3/2018	\$2,491,044.04		-0.0002636070	(\$658.00)	\$4,450.95
3371	4/4/2018	\$2,495,515.21	\$4,471.17	0.0000667000	\$166.45	\$146.23
3371	4/5/2018	\$2,495,515.21		-0.0001172640	(\$292.65)	(\$146.42)
3371	4/6/2018	\$2,495,515.21		0.0005176110	\$1,291.63	\$1,145.21
3371	4/7/2018	\$2,495,515.21		0.0000000000	\$0.00	\$1,145.21
3371	4/8/2018	\$2,495,515.21		0.0000000000	\$0.00	\$1,145.21
3371	4/9/2018	\$2,495,515.21		-0.0000496000	(\$123.83)	\$1,021.38
3371	4/10/2018	\$2,495,515.21		-0.0001137620	(\$284.01)	\$737.37
3371	4/11/2018	\$2,495,515.21		0.0000572000	\$142.79	\$880.16
3371	4/12/2018	\$2,495,515.21		-0.0001822750	(\$455.03)	\$425.13
3371	4/13/2018	\$2,495,515.21		0.0000954000	\$238.11	\$663.24
3371	4/14/2018	\$2,495,515.21		0.0000000000	\$0.00	\$663.24
3371	4/15/2018	\$2,495,515.21		0.0000000000	\$0.00	\$663.24
3371	4/16/2018	\$2,495,515.21		-0.0000102000	(\$25.46)	\$637.78
3371	4/17/2018	\$2,495,515.21		0.0000101000	\$25.21	\$662.99
3371	4/18/2018	\$2,495,515.21		-0.0002049650	(\$511.63)	\$151.36
3371	4/19/2018	\$2,495,515.21		-0.0000316000	(\$78.86)	\$72.50
3371	4/20/2018	\$2,495,515.21		0.0000506000	\$126.28	\$198.78
3371	4/21/2018	\$2,495,515.21		0.0000000000	\$0.00	\$198.78
3371	4/22/2018	\$2,495,515.21		0.0000000000	\$0.00	\$198.78
3371	4/23/2018	\$2,495,515.21		-0.0000699000	(\$174.45)	\$24.33
3371	4/24/2018	\$2,495,515.21		0.0001103800	\$275.46	\$299.79
3371	4/25/2018	\$2,495,515.21		-0.0000309000	(\$77.12)	\$222.67
3371	4/26/2018	\$2,495,515.21		0.0001151390	\$287.36	\$510.03
3371	4/27/2018	\$2,495,515.21		0.0002366920	\$590.79	\$1,100.82
3371	4/28/2018	\$2,495,515.21		0.0000000000	\$0.00	\$1,100.82
3371	4/29/2018	\$2,495,515.21		0.0000000000	\$0.00	\$1,100.82
3371	4/30/2018	\$2,495,515.21		0.0000386000	\$96.37	\$1,197.19

**Monthly Account Totals:** **\$4,471.17** **\$1,197.19**  
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