

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	5/1/2018	\$2,495,515.21		-0.0000891802	(\$222.66)	\$974.40
3371	5/2/2018	\$2,495,515.21		0.0001696645	\$423.57	\$1,397.97
3371	5/3/2018	\$2,495,515.21		0.0001450720	\$362.23	\$1,760.20
3371	5/4/2018	\$2,495,515.21		0.0000856290	\$213.84	\$1,974.04
3371	5/5/2018	\$2,495,515.21		0.0000000000	\$0.00	\$1,974.04
3371	5/6/2018	\$2,495,515.21		0.0000000000	\$0.00	\$1,974.04
3371	5/7/2018	\$2,496,712.40	\$1,197.19	0.0000517625	\$129.28	\$906.13
3371	5/8/2018	\$2,496,712.40		-0.0000172253	(\$43.02)	\$863.11
3371	5/9/2018	\$2,496,712.40		-0.0000810144	(\$202.34)	\$660.77
3371	5/10/2018	\$2,496,712.40		0.0000095434	\$23.83	\$684.60
3371	5/11/2018	\$2,496,712.40		0.0001926412	\$481.10	\$1,165.70
3371	5/12/2018	\$2,496,712.40		0.0000000000	\$0.00	\$1,165.70
3371	5/13/2018	\$2,496,712.40		0.0000000000	\$0.00	\$1,165.70
3371	5/14/2018	\$2,496,712.40		0.0000159096	\$39.74	\$1,205.44
3371	5/15/2018	\$2,496,712.40		-0.0002270885	(\$567.25)	\$638.19
3371	5/16/2018	\$2,496,712.40		0.0000574247	\$143.41	\$781.60
3371	5/17/2018	\$2,496,712.27	(\$0.13)	0.0001085648	\$271.14	\$1,052.87
3371	5/18/2018	\$2,496,712.27		0.0003541469	\$884.58	\$1,937.45
3371	5/19/2018	\$2,496,712.27		0.0000000000	\$0.00	\$1,937.45
3371	5/20/2018	\$2,496,712.27		0.0000000000	\$0.00	\$1,937.45
3371	5/21/2018	\$2,496,712.27		-0.0000318047	(\$79.47)	\$1,857.98
3371	5/22/2018	\$2,496,712.27		0.0000782070	\$195.41	\$2,053.39
3371	5/23/2018	\$2,496,712.27		0.0003946460	\$986.13	\$3,039.52
3371	5/24/2018	\$2,496,712.27		0.0002222062	\$555.46	\$3,594.98
3371	5/25/2018	\$2,496,712.27		0.0004324402	\$1,081.23	\$4,676.21
3371	5/26/2018	\$2,496,712.27		0.0000000000	\$0.00	\$4,676.21
3371	5/27/2018	\$2,496,712.27		0.0000000000	\$0.00	\$4,676.21
3371	5/28/2018	\$2,496,712.27		0.0000000000	\$0.00	\$4,676.21
3371	5/29/2018	\$2,496,712.27		0.0010790730	\$2,699.18	\$7,375.39
3371	5/30/2018	\$2,496,712.27		-0.0005603932	(\$1,403.27)	\$5,972.12
3371	5/31/2018	\$2,496,712.27		0.0000393524	\$98.49	\$6,070.61

Monthly Account Totals: **\$1,197.06** **\$6,070.61**
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