

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	6/1/2018	\$2,496,712.27		-0.0002061309	(\$515.90)	\$5,554.71
3371	6/2/2018	\$2,496,712.27		0.0000000000	\$0.00	\$5,554.71
3371	6/3/2018	\$2,496,712.27		0.0000000000	\$0.00	\$5,554.71
3371	6/4/2018	\$2,496,712.27		-0.0001453291	(\$363.65)	\$5,191.06
3371	6/5/2018	\$2,496,712.27		0.0001722372	\$430.92	\$5,621.98
3371	6/6/2018	\$2,496,712.27		-0.0001790816	(\$448.12)	\$5,173.86
3371	6/7/2018	\$2,502,782.88	\$6,070.61	0.0001950531	\$488.00	(\$408.75)
3371	6/8/2018	\$2,502,782.88		0.0002087564	\$522.39	\$113.64
3371	6/9/2018	\$2,502,782.88		0.0000000000	\$0.00	\$113.64
3371	6/10/2018	\$2,502,782.88		0.0000000000	\$0.00	\$113.64
3371	6/11/2018	\$2,502,782.88		-0.0001258788	(\$315.06)	(\$201.42)
3371	6/12/2018	\$2,502,782.88		-0.0000152869	(\$38.26)	(\$239.68)
3371	6/13/2018	\$2,502,782.88		-0.0001382482	(\$345.97)	(\$585.65)
3371	6/14/2018	\$2,502,782.88		0.0001373550	\$343.69	(\$241.96)
3371	6/15/2018	\$2,502,782.88		0.0002769218	\$693.01	\$451.05
3371	6/16/2018	\$2,502,782.88		0.0000000000	\$0.00	\$451.05
3371	6/17/2018	\$2,502,782.88		0.0000000000	\$0.00	\$451.05
3371	6/18/2018	\$2,502,782.88		0.0000730104	\$182.76	\$633.81
3371	6/19/2018	\$2,502,782.88		0.0001153408	\$288.75	\$922.56
3371	6/20/2018	\$2,502,782.88		-0.0000543420	(\$136.06)	\$786.50
3371	6/21/2018	\$2,502,782.88		0.0001904098	\$476.70	\$1,263.20
3371	6/22/2018	\$2,502,782.88		0.0001177857	\$294.94	\$1,558.14
3371	6/23/2018	\$2,502,782.88		0.0000000000	\$0.00	\$1,558.14
3371	6/24/2018	\$2,502,782.88		0.0000000000	\$0.00	\$1,558.14
3371	6/25/2018	\$2,502,782.88		0.0002215174	\$554.76	\$2,112.90
3371	6/26/2018	\$2,502,782.88		0.0000110163	\$27.59	\$2,140.49
3371	6/27/2018	\$2,502,782.88		0.0002946670	\$738.12	\$2,878.61
3371	6/28/2018	\$2,502,782.88		-0.0000439765	(\$110.19)	\$2,768.42
3371	6/29/2018	\$2,502,782.88		0.0001223432	\$306.54	\$3,074.96
Monthly Account Totals:			\$6,070.61		\$3,074.96	
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