

# 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	7/1/2018	\$2,502,782.88		0.0000000000	\$0.00	\$3,074.96
3371	7/2/2018	\$2,502,782.88		-0.0000654299	(\$163.96)	\$2,911.00
3371	7/3/2018	\$2,502,782.88		0.0002559166	\$641.25	\$3,552.25
3371	7/4/2018	\$2,502,782.88		0.0000000000	\$0.00	\$3,552.25
3371	7/5/2018	\$2,502,782.88		-0.0000554890	(\$139.07)	\$3,413.18
3371	7/6/2018	\$2,502,782.88		0.0003078989	\$771.66	\$4,184.84
3371	7/7/2018	\$2,502,782.88		0.0000000000	\$0.00	\$4,184.84
3371	7/8/2018	\$2,502,782.88		0.0000000000	\$0.00	\$4,184.84
3371	7/9/2018	\$2,502,782.88		-0.0000877592	(\$220.01)	\$3,964.83
3371	7/10/2018	\$2,505,857.84	\$3,074.96	-0.0001110409	(\$278.35)	\$611.52
3371	7/11/2018	\$2,505,857.84		0.0001915516	\$480.12	\$1,091.64
3371	7/12/2018	\$2,505,857.84		-0.0000865588	(\$217.00)	\$874.64
3371	7/13/2018	\$2,505,857.84		0.0003245721	\$813.62	\$1,688.26
3371	7/14/2018	\$2,505,857.84		0.0000000000	\$0.00	\$1,688.26
3371	7/15/2018	\$2,505,857.84		0.0000000000	\$0.00	\$1,688.26
3371	7/16/2018	\$2,505,857.84		-0.0001157562	(\$290.26)	\$1,398.00
3371	7/17/2018	\$2,505,857.84		0.0000117006	\$29.34	\$1,427.34
3371	7/18/2018	\$2,505,857.84		0.0000708905	\$177.74	\$1,605.08
3371	7/19/2018	\$2,505,857.84		0.0001957292	\$490.78	\$2,095.86
3371	7/20/2018	\$2,505,857.84		0.0001675049	\$420.09	\$2,515.95
3371	7/21/2018	\$2,505,857.84		0.0000000000	\$0.00	\$2,515.95
3371	7/22/2018	\$2,505,857.84		0.0000000000	\$0.00	\$2,515.95
3371	7/23/2018	\$2,505,857.84		-0.0001883252	(\$472.39)	\$2,043.56
3371	7/24/2018	\$2,505,857.84		0.0000952042	\$238.76	\$2,282.32
3371	7/25/2018	\$2,505,857.84		0.0000228246	\$57.25	\$2,339.57
3371	7/26/2018	\$2,505,857.84		-0.0001286163	(\$322.60)	\$2,016.97
3371	7/27/2018	\$2,505,857.84		0.0002549734	\$639.44	\$2,656.41
3371	7/28/2018	\$2,505,857.84		0.0000000000	\$0.00	\$2,656.41
3371	7/29/2018	\$2,505,857.84		0.0000000000	\$0.00	\$2,656.41
3371	7/30/2018	\$2,505,857.84		0.0000806697	\$202.36	\$2,858.77
3371	7/31/2018	\$2,505,857.84		0.0000683482	\$171.47	\$3,030.24
<b>Monthly Account Totals:</b>			<b>\$3,074.96</b>		<b>\$3,030.24</b>	
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