

# 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	8/1/2018	\$2,505,857.84		-0.0000166220	(\$41.70)	\$2,988.54
3371	8/2/2018	\$2,505,857.84		0.0002147969	\$538.89	\$3,527.43
3371	8/3/2018	\$2,505,857.84		0.0003378059	\$847.69	\$4,375.12
3371	8/4/2018	\$2,505,857.84		0.0000000000	\$0.00	\$4,375.12
3371	8/5/2018	\$2,505,857.84		0.0000000000	\$0.00	\$4,375.12
3371	8/6/2018	\$2,505,857.84		0.0000493351	\$123.84	\$4,498.96
3371	8/7/2018	\$2,505,857.84		-0.0001067192	(\$267.90)	\$4,231.06
3371	8/8/2018	\$2,505,857.84		0.0000783661	\$196.71	\$4,427.77
3371	8/9/2018	\$2,505,857.84		0.0002378580	\$597.09	\$5,024.86
3371	8/10/2018	\$2,508,888.08	\$3,030.24	0.0005717904	\$1,435.70	\$3,430.32
3371	8/11/2018	\$2,508,888.08		0.0000000000	\$0.00	\$3,430.32
3371	8/12/2018	\$2,508,888.08		0.0000000000	\$0.00	\$3,430.32
3371	8/13/2018	\$2,508,888.08		-0.0000252398	(\$63.41)	\$3,366.91
3371	8/14/2018	\$2,508,888.08		-0.0000581005	(\$145.96)	\$3,220.95
3371	8/15/2018	\$2,508,888.08		0.0002598553	\$652.78	\$3,873.73
3371	8/16/2018	\$2,508,888.08		-0.0000457220	(\$114.89)	\$3,758.84
3371	8/17/2018	\$2,508,888.08		0.0001781611	\$447.66	\$4,206.50
3371	8/18/2018	\$2,508,888.08		0.0000000000	\$0.00	\$4,206.50
3371	8/19/2018	\$2,508,888.08		0.0000000000	\$0.00	\$4,206.50
3371	8/20/2018	\$2,508,888.08		0.0002771393	\$696.48	\$4,902.98
3371	8/21/2018	\$2,508,888.08		-0.0000428996	(\$107.84)	\$4,795.14
3371	8/22/2018	\$2,508,888.08		0.0001410286	\$354.50	\$5,149.64
3371	8/23/2018	\$2,508,888.08		0.0000271164	\$68.17	\$5,217.81
3371	8/24/2018	\$2,508,888.08		0.0000953700	\$239.77	\$5,457.58
3371	8/25/2018	\$2,508,888.08		0.0000000000	\$0.00	\$5,457.58
3371	8/26/2018	\$2,508,888.08		0.0000000000	\$0.00	\$5,457.58
3371	8/27/2018	\$2,508,888.08		-0.0000638159	(\$160.46)	\$5,297.12
3371	8/28/2018	\$2,508,888.08		-0.0000093486	(\$23.50)	\$5,273.62
3371	8/29/2018	\$2,508,888.08		-0.0000295161	(\$74.21)	\$5,199.41
3371	8/30/2018	\$2,508,888.08		0.0002230544	\$560.78	\$5,760.19
3371	8/31/2018	\$2,508,888.08		0.0002566089	\$645.28	\$6,405.47

**Monthly Account Totals:**                      **\$3,030.24**    **\$6,405.47**  
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