

# 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	9/1/2018	\$2,508,888.08		0.0000000000	\$0.00	\$6,405.47
3371	9/2/2018	\$2,508,888.08		0.0000000000	\$0.00	\$6,405.47
3371	9/3/2018	\$2,508,888.08		0.0000000000	\$0.00	\$6,405.47
3371	9/4/2018	\$2,508,888.08		-0.0000223685	(\$56.26)	\$6,349.21
3371	9/5/2018	\$2,508,888.08		0.0000926738	\$233.10	\$6,582.31
3371	9/6/2018	\$2,508,888.08		0.0001870770	\$470.59	\$7,052.90
3371	9/7/2018	\$2,508,888.08		-0.0002663520	(\$670.13)	\$6,382.77
3371	9/8/2018	\$2,508,888.08		0.0000000000	\$0.00	\$6,382.77
3371	9/9/2018	\$2,508,888.08		0.0000000000	\$0.00	\$6,382.77
3371	9/10/2018	\$2,508,888.08		-0.0000114466	(\$28.79)	\$6,353.98
3371	9/11/2018	\$2,508,888.08		-0.0001720160	(\$432.66)	\$5,921.32
3371	9/12/2018	\$2,515,293.55	\$6,405.47	0.0000966547	\$243.07	(\$241.08)
3371	9/13/2018	\$2,515,293.55		0.0000463188	\$116.49	(\$124.59)
3371	9/14/2018	\$2,515,293.55		0.0000051750	\$13.02	(\$111.57)
3371	9/15/2018	\$2,515,293.55		0.0000000000	\$0.00	(\$111.57)
3371	9/16/2018	\$2,515,293.55		0.0000000000	\$0.00	(\$111.57)
3371	9/17/2018	\$2,515,293.55		0.0000201984	\$50.80	(\$60.77)
3371	9/18/2018	\$2,515,293.55		0.0002487070	\$625.56	\$564.79
3371	9/19/2018	\$2,515,293.55		-0.0000684337	(\$172.17)	\$392.62
3371	9/20/2018	\$2,515,293.55		0.0000974860	\$245.24	\$637.86
3371	9/21/2018	\$2,515,293.55		0.0002010510	\$505.83	\$1,143.69
3371	9/22/2018	\$2,515,293.55		0.0000000000	\$0.00	\$1,143.69
3371	9/23/2018	\$2,515,293.55		0.0000000000	\$0.00	\$1,143.69
3371	9/24/2018	\$2,515,293.55		0.0000587461	\$147.83	\$1,291.52
3371	9/25/2018	\$2,515,293.55		-0.0000161137	(\$40.55)	\$1,250.97
3371	9/26/2018	\$2,515,293.55		-0.0001104480	(\$277.95)	\$973.02
3371	9/27/2018	\$2,515,293.55		0.0000327811	\$82.49	\$1,055.51
3371	9/28/2018	\$2,515,293.55		0.0002484620	\$625.22	\$1,680.73
3371	9/29/2018	\$2,515,293.55		0.0000000000	\$0.00	\$1,680.73
3371	9/30/2018	\$2,515,293.55		0.0000000000	\$0.00	\$1,680.73

**Monthly Account Totals:** **\$6,405.47** **\$1,680.73**

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