

# 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	10/1/2018	\$2,515,293.55		0.0000456661	\$114.94	\$1,795.67
3371	10/2/2018	\$2,515,293.55		0.0001311574	\$330.13	\$2,125.80
3371	10/3/2018	\$2,515,293.55		-0.0003143867	(\$791.44)	\$1,334.36
3371	10/4/2018	\$2,515,293.55		-0.0000942692	(\$237.24)	\$1,097.12
3371	10/5/2018	\$2,515,293.55		0.0001238049	\$311.54	\$1,408.66
3371	10/6/2018	\$2,515,293.55		0.0000000000	\$0.00	\$1,408.66
3371	10/7/2018	\$2,515,293.55		0.0000000000	\$0.00	\$1,408.66
3371	10/8/2018	\$2,515,293.55		0.0000682144	\$171.68	\$1,580.34
3371	10/9/2018	\$2,516,974.28	\$1,680.73	0.0000580186	\$146.03	\$45.64
3371	10/10/2018	\$2,516,974.28		0.0001026672	\$258.42	\$304.06
3371	10/11/2018	\$2,516,974.28		0.0003806740	\$958.26	\$1,262.32
3371	10/12/2018	\$2,516,974.28		0.0001841304	\$463.68	\$1,726.00
3371	10/13/2018	\$2,516,974.28		0.0000000000	\$0.00	\$1,726.00
3371	10/14/2018	\$2,516,974.28		0.0000000000	\$0.00	\$1,726.00
3371	10/15/2018	\$2,516,974.28		-0.0001006354	(\$253.47)	\$1,472.53
3371	10/16/2018	\$2,516,974.28		0.0000621757	\$156.59	\$1,629.12
3371	10/17/2018	\$2,516,974.28		-0.0000603221	(\$151.93)	\$1,477.19
3371	10/18/2018	\$2,516,974.28		0.0001235922	\$311.26	\$1,788.45
3371	10/19/2018	\$2,516,974.28		0.0000045725	\$11.52	\$1,799.97
3371	10/20/2018	\$2,516,974.28		0.0000000000	\$0.00	\$1,799.97
3371	10/21/2018	\$2,516,974.28		0.0000000000	\$0.00	\$1,799.97
3371	10/22/2018	\$2,516,974.28		0.0000743573	\$187.29	\$1,987.26
3371	10/23/2018	\$2,516,974.28		0.0002494149	\$628.27	\$2,615.53
3371	10/24/2018	\$2,516,974.28		0.0003076214	\$775.08	\$3,390.61
3371	10/25/2018	\$2,516,974.28		-0.0000069154	(\$17.43)	\$3,373.18
3371	10/26/2018	\$2,516,974.28		0.0005291232	\$1,333.57	\$4,706.75
3371	10/27/2018	\$2,516,974.28		0.0000000000	\$0.00	\$4,706.75
3371	10/28/2018	\$2,516,974.28		0.0000000000	\$0.00	\$4,706.75
3371	10/29/2018	\$2,516,974.28		0.0000110178	\$27.78	\$4,734.53
3371	10/30/2018	\$2,516,974.28		-0.0001028354	(\$259.32)	\$4,475.21
3371	10/31/2018	\$2,516,974.28		-0.0001387937	(\$349.96)	\$4,125.25
<b>Monthly Account Totals:</b>			<b>\$1,680.73</b>		<b>\$4,125.25</b>	
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