

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	11/1/2018	\$2,516,974.28		0.0002454141	\$618.71	\$4,743.96
3371	11/2/2018	\$2,516,974.28		-0.0002388637	(\$602.35)	\$4,141.61
3371	11/3/2018	\$2,516,974.28		0.0000000000	\$0.00	\$4,141.61
3371	11/4/2018	\$2,516,974.28		0.0000000000	\$0.00	\$4,141.61
3371	11/5/2018	\$2,516,974.28		0.0001111043	\$280.11	\$4,421.72
3371	11/6/2018	\$2,516,974.28		-0.0000563596	(\$142.10)	\$4,279.62
3371	11/7/2018	\$2,516,974.28		-0.0000220082	(\$55.49)	\$4,224.13
3371	11/8/2018	\$2,516,974.28		-0.0000739551	(\$186.46)	\$4,037.67
3371	11/9/2018	\$2,521,099.53	\$4,125.25	0.0004737460	\$1,194.32	\$1,106.74
3371	11/10/2018	\$2,521,099.53		0.0000000000	\$0.00	\$1,106.74
3371	11/11/2018	\$2,521,099.53		0.0000000000	\$0.00	\$1,106.74
3371	11/12/2018	\$2,521,099.53		0.0002007534	\$506.34	\$1,613.08
3371	11/13/2018	\$2,521,099.53		0.0001830662	\$461.82	\$2,074.90
3371	11/14/2018	\$2,521,099.53		0.0002098847	\$529.58	\$2,604.48
3371	11/15/2018	\$2,521,099.53		0.0000298401	\$75.31	\$2,679.79
3371	11/16/2018	\$2,521,099.53		0.0005066984	\$1,278.79	\$3,958.58
3371	11/17/2018	\$2,521,099.53		0.0000000000	\$0.00	\$3,958.58
3371	11/18/2018	\$2,521,099.53		0.0000000000	\$0.00	\$3,958.58
3371	11/19/2018	\$2,521,099.53		0.0002315307	\$584.63	\$4,543.21
3371	11/20/2018	\$2,521,099.53		-0.0000258672	(\$65.33)	\$4,477.88
3371	11/21/2018	\$2,521,099.53		0.0000265033	\$66.94	\$4,544.82
3371	11/22/2018	\$2,521,099.53		0.0000000000	\$0.00	\$4,544.82
3371	11/23/2018	\$2,521,099.53		0.0001980607	\$500.23	\$5,045.05
3371	11/24/2018	\$2,521,099.53		0.0000000000	\$0.00	\$5,045.05
3371	11/25/2018	\$2,521,099.53		0.0000000000	\$0.00	\$5,045.05
3371	11/26/2018	\$2,521,099.53		-0.0000312141	(\$78.85)	\$4,966.20
3371	11/27/2018	\$2,521,099.53		0.0000885461	\$223.67	\$5,189.87
3371	11/28/2018	\$2,521,099.53		0.0002127134	\$537.38	\$5,727.25
3371	11/29/2018	\$2,521,099.53		0.0000018424	\$4.66	\$5,731.91
3371	11/30/2018	\$2,521,099.53		0.0000973077	\$245.88	\$5,977.79

Monthly Account Totals: **\$4,125.25** **\$5,977.79**

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