

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	12/1/2018	\$2,521,099.53		0.0000000000	\$0.00	\$5,977.79
3371	12/2/2018	\$2,521,099.53		0.0000000000	\$0.00	\$5,977.79
3371	12/3/2018	\$2,521,099.53		0.0000854684	\$215.99	\$6,193.78
3371	12/4/2018	\$2,521,099.53		0.0002387964	\$603.51	\$6,797.29
3371	12/5/2018	\$2,521,099.53		0.0000000000	\$0.00	\$6,797.29
3371	12/6/2018	\$2,521,099.53		0.0003315777	\$838.19	\$7,635.48
3371	12/7/2018	\$2,521,099.53		0.0005431392	\$1,373.46	\$9,008.94
3371	12/8/2018	\$2,521,099.53		0.0000000000	\$0.00	\$9,008.94
3371	12/9/2018	\$2,521,099.53		0.0000000000	\$0.00	\$9,008.94
3371	12/10/2018	\$2,521,099.53		-0.0000767150	(\$194.10)	\$8,814.84
3371	12/11/2018	\$2,527,077.32	\$5,977.79	-0.0001937004	(\$490.05)	\$2,347.00
3371	12/12/2018	\$2,527,077.32		0.0000633942	\$160.35	\$2,507.35
3371	12/13/2018	\$2,527,077.32		0.0001527825	\$386.48	\$2,893.83
3371	12/14/2018	\$2,527,077.32		0.0004345834	\$1,099.48	\$3,993.31
3371	12/15/2018	\$2,527,077.32		0.0000000000	\$0.00	\$3,993.31
3371	12/16/2018	\$2,527,077.32		0.0000000000	\$0.00	\$3,993.31
3371	12/17/2018	\$2,527,077.32		0.0003023122	\$765.17	\$4,758.48
3371	12/18/2018	\$2,527,077.32		0.0003754836	\$950.66	\$5,709.14
3371	12/19/2018	\$2,527,077.32		0.0001458677	\$369.45	\$6,078.59
3371	12/20/2018	\$2,527,077.32		-0.0001046064	(\$264.98)	\$5,813.61
3371	12/21/2018	\$2,527,077.32		0.0003389145	\$858.43	\$6,672.04
3371	12/22/2018	\$2,527,077.32		0.0000000000	\$0.00	\$6,672.04
3371	12/23/2018	\$2,527,077.32		0.0000000000	\$0.00	\$6,672.04
3371	12/24/2018	\$2,527,077.32		0.0004941939	\$1,252.16	\$7,924.20
3371	12/25/2018	\$2,527,077.32		0.0000000000	\$0.00	\$7,924.20
3371	12/26/2018	\$2,527,077.32		-0.0001218989	(\$309.01)	\$7,615.19
3371	12/27/2018	\$2,527,077.32		0.0004525306	\$1,147.03	\$8,762.22
3371	12/28/2018	\$2,527,077.32		0.0002885777	\$731.79	\$9,494.01
3371	12/29/2018	\$2,527,077.32		0.0000000000	\$0.00	\$9,494.01
3371	12/30/2018	\$2,527,077.32		0.0000000000	\$0.00	\$9,494.01
3371	12/31/2018	\$2,527,077.32		0.0003076753	\$780.44	\$10,274.45

Monthly Account Totals: **\$5,977.79** **\$10,274.45**
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