

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	1/2/2019	\$2,527,077.32		0.0001191870	\$302.42	\$10,576.87
3371	1/3/2019	\$2,527,077.32		0.0008834055	\$2,241.78	\$12,818.65
3371	1/4/2019	\$2,527,077.32		-0.0005417186	(\$1,375.91)	\$11,442.74
3371	1/5/2019	\$2,527,077.32		0.0000000000	\$0.00	\$11,442.74
3371	1/6/2019	\$2,527,077.32		0.0000000000	\$0.00	\$11,442.74
3371	1/7/2019	\$2,527,077.32		-0.0001812473	(\$460.10)	\$10,982.64
3371	1/8/2019	\$2,527,077.32		-0.0002810935	(\$713.43)	\$10,269.21
3371	1/9/2019	\$2,527,077.32		0.0002240008	\$568.37	\$10,837.58
3371	1/10/2019	\$2,527,077.32		0.0000885566	\$224.75	\$11,062.33
3371	1/11/2019	\$2,527,077.32		0.0003967529	\$1,007.01	\$12,069.34
3371	1/12/2019	\$2,527,077.32		0.0000000000	\$0.00	\$12,069.34
3371	1/13/2019	\$2,527,077.32		0.0000000000	\$0.00	\$12,069.34
3371	1/14/2019	\$2,527,077.32		0.0001297849	\$329.54	\$12,398.88
3371	1/15/2019	\$2,527,077.32		0.0000895648	\$227.45	\$12,626.33
3371	1/16/2019	\$2,527,077.32		-0.0000246508	(\$62.61)	\$12,563.72
3371	1/17/2019	\$2,527,077.32		-0.0000074889	(\$19.02)	\$12,544.70
3371	1/18/2019	\$2,527,077.32		0.0000253803	\$64.46	\$12,609.16
3371	1/19/2019	\$2,527,077.32		0.0000000000	\$0.00	\$12,609.16
3371	1/20/2019	\$2,527,077.32		0.0000000000	\$0.00	\$12,609.16
3371	1/21/2019	\$2,527,077.32		0.0000000000	\$0.00	\$12,609.16
3371	1/22/2019	\$2,537,351.77	\$10,274.45	0.0003864223	\$981.39	\$3,316.10
3371	1/23/2019	\$2,537,351.77		-0.0000238341	(\$60.55)	\$3,255.55
3371	1/24/2019	\$2,537,351.77		0.0003626135	\$921.26	\$4,176.81
3371	1/25/2019	\$2,537,351.77		-0.0000568152	(\$144.40)	\$4,032.41
3371	1/26/2019	\$2,537,351.77		0.0000000000	\$0.00	\$4,032.41
3371	1/27/2019	\$2,537,351.77		0.0000000000	\$0.00	\$4,032.41
3371	1/28/2019	\$2,537,351.77		0.0001222693	\$310.73	\$4,343.14
3371	1/29/2019	\$2,537,351.77		0.0002487837	\$632.33	\$4,975.47
3371	1/30/2019	\$2,537,351.77		0.0003581791	\$910.61	\$5,886.08
3371	1/31/2019	\$2,537,351.77		0.0004997340	\$1,270.94	\$7,157.02

Monthly Account Totals: **\$10,274.45** **\$7,157.02**
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