

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	3/1/2019	\$2,544,508.79		-0.0000813933	(\$207.49)	\$4,450.32
3371	3/2/2019	\$2,544,508.79		0.0000000000	\$0.00	\$4,450.32
3371	3/3/2019	\$2,544,508.79		0.0000000000	\$0.00	\$4,450.32
3371	3/4/2019	\$2,544,508.79		0.0001688489	\$430.39	\$4,880.71
3371	3/5/2019	\$2,544,508.79		0.0000048413	\$12.34	\$4,893.05
3371	3/6/2019	\$2,544,508.79		0.0002645320	\$674.40	\$5,567.45
3371	3/7/2019	\$2,549,166.60	\$4,657.81	0.0004269585	\$1,088.78	\$1,998.42
3371	3/8/2019	\$2,549,166.60		0.0002356331	\$601.14	\$2,599.56
3371	3/9/2019	\$2,549,166.60		0.0000000000	\$0.00	\$2,599.56
3371	3/10/2019	\$2,549,166.60		0.0000000000	\$0.00	\$2,599.56
3371	3/11/2019	\$2,549,166.60		-0.0000263738	(\$67.30)	\$2,532.26
3371	3/12/2019	\$2,549,166.60		0.0002655347	\$677.56	\$3,209.82
3371	3/13/2019	\$2,549,166.60		0.0000829963	\$211.84	\$3,421.66
3371	3/14/2019	\$2,549,166.60		0.0000116613	\$29.77	\$3,451.43
3371	3/15/2019	\$2,549,166.60		0.0003338728	\$852.25	\$4,303.68
3371	3/16/2019	\$2,549,166.60		0.0000000000	\$0.00	\$4,303.68
3371	3/17/2019	\$2,549,166.60		0.0000000000	\$0.00	\$4,303.68
3371	3/18/2019	\$2,549,166.60		0.0000002864	\$0.73	\$4,304.41
3371	3/19/2019	\$2,549,166.60		0.0000168423	\$43.01	\$4,347.42
3371	3/20/2019	\$2,549,166.60		0.0005031032	\$1,284.68	\$5,632.10
3371	3/21/2019	\$2,549,166.60		0.0000828892	\$211.77	\$5,843.87
3371	3/22/2019	\$2,549,166.60		0.0007080462	\$1,809.07	\$7,652.94
3371	3/23/2019	\$2,549,166.60		0.0000000000	\$0.00	\$7,652.94
3371	3/24/2019	\$2,549,166.60		0.0000000000	\$0.00	\$7,652.94
3371	3/25/2019	\$2,549,166.60		0.0004686025	\$1,198.13	\$8,851.07
3371	3/26/2019	\$2,549,166.60		0.0000503262	\$128.74	\$8,979.81
3371	3/27/2019	\$2,549,166.60		0.0003287067	\$840.88	\$9,820.69
3371	3/28/2019	\$2,549,166.60		-0.0000697910	(\$178.59)	\$9,642.10
3371	3/29/2019	\$2,549,166.60		-0.0000559754	(\$143.23)	\$9,498.87
Monthly Account Totals:			\$4,657.81		\$9,498.87	
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