

# 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	4/1/2019	\$2,549,166.60		-0.0002364058	(\$604.88)	\$8,893.99
3371	4/2/2019	\$2,549,166.60		0.0001840187	\$470.73	\$9,364.72
3371	4/3/2019	\$2,549,166.60		-0.0000562680	(\$143.96)	\$9,220.76
3371	4/4/2019	\$2,549,166.60		0.0000797565	\$204.05	\$9,424.81
3371	4/5/2019	\$2,549,166.60		0.0001599535	\$409.26	\$9,834.07
3371	4/6/2019	\$2,549,166.60		0.0000000000	\$0.00	\$9,834.07
3371	4/7/2019	\$2,549,166.60		0.0000000000	\$0.00	\$9,834.07
3371	4/8/2019	\$2,549,166.60		0.0000002411	\$0.62	\$9,834.69
3371	4/9/2019	\$2,549,166.60		0.0001859159	\$475.76	\$10,310.45
3371	4/10/2019	\$2,558,665.47	\$9,498.87	0.0002269448	\$580.86	\$1,392.44
3371	4/11/2019	\$2,558,665.47		-0.0001278106	(\$327.20)	\$1,065.24
3371	4/12/2019	\$2,558,665.47		-0.0000869500	(\$222.57)	\$842.67
3371	4/13/2019	\$2,558,665.47		0.0000000000	\$0.00	\$842.67
3371	4/14/2019	\$2,558,665.47		0.0000000000	\$0.00	\$842.67
3371	4/15/2019	\$2,558,665.47		0.0001150237	\$294.40	\$1,137.07
3371	4/16/2019	\$2,558,665.47		-0.0001040344	(\$266.31)	\$870.76
3371	4/17/2019	\$2,558,665.47		0.0001282292	\$328.21	\$1,198.97
3371	4/18/2019	\$2,558,665.47		0.0004386146	\$1,122.79	\$2,321.76
3371	4/19/2019	\$2,558,665.47		0.0000000000	\$0.00	\$2,321.76
3371	4/20/2019	\$2,558,665.47		0.0000000000	\$0.00	\$2,321.76
3371	4/21/2019	\$2,558,665.47		0.0000000000	\$0.00	\$2,321.76
3371	4/22/2019	\$2,558,665.47		0.0000029590	\$7.58	\$2,329.34
3371	4/23/2019	\$2,558,665.47		0.0002397209	\$613.92	\$2,943.26
3371	4/24/2019	\$2,558,665.47		0.0003555247	\$910.72	\$3,853.98
3371	4/25/2019	\$2,558,665.47		-0.0000045960	(\$11.78)	\$3,842.20
3371	4/26/2019	\$2,558,665.47		0.0004749413	\$1,217.04	\$5,059.24
3371	4/27/2019	\$2,558,665.47		0.0000000000	\$0.00	\$5,059.24
3371	4/28/2019	\$2,558,665.47		0.0000000000	\$0.00	\$5,059.24
3371	4/29/2019	\$2,558,665.47		-0.0000353314	(\$90.58)	\$4,968.66
3371	4/30/2019	\$2,558,665.47		0.0002449244	\$627.90	\$5,596.56

**Monthly Account Totals:** **\$9,498.87** **\$5,596.56**

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