

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	5/1/2019	\$2,558,665.47		-0.0000768893	(\$197.16)	\$5,399.40
3371	5/2/2019	\$2,558,665.47		-0.0002247394	(\$576.25)	\$4,823.15
3371	5/3/2019	\$2,558,665.47		0.0002924012	\$749.57	\$5,572.72
3371	5/4/2019	\$2,558,665.47		0.0000000000	\$0.00	\$5,572.72
3371	5/5/2019	\$2,558,665.47		0.0000000000	\$0.00	\$5,572.72
3371	5/6/2019	\$2,558,665.47		0.0002644213	\$678.04	\$6,250.76
3371	5/7/2019	\$2,558,665.47		0.0002614291	\$670.54	\$6,921.30
3371	5/8/2019	\$2,558,665.47		-0.0000397510	(\$101.98)	\$6,819.32
3371	5/9/2019	\$2,558,665.47		0.0002591782	\$664.92	\$7,484.24
3371	5/10/2019	\$2,558,665.47		0.0002730242	\$700.62	\$8,184.86
3371	5/11/2019	\$2,558,665.47		0.0000000000	\$0.00	\$8,184.86
3371	5/12/2019	\$2,558,665.47		0.0000000000	\$0.00	\$8,184.86
3371	5/13/2019	\$2,558,665.47		0.0004469692	\$1,147.30	\$9,332.16
3371	5/14/2019	\$2,564,262.03	\$5,596.56	0.0000081126	\$20.83	\$3,756.43
3371	5/15/2019	\$2,564,262.03		0.0002808432	\$721.21	\$4,477.64
3371	5/16/2019	\$2,564,262.03		-0.0001305085	(\$335.24)	\$4,142.40
3371	5/17/2019	\$2,564,262.03		0.0002119138	\$544.28	\$4,686.68
3371	5/18/2019	\$2,564,262.03		0.0000000000	\$0.00	\$4,686.68
3371	5/19/2019	\$2,564,262.03		0.0000000000	\$0.00	\$4,686.68
3371	5/20/2019	\$2,564,262.03		-0.0000646579	(\$166.10)	\$4,520.58
3371	5/21/2019	\$2,564,262.03		-0.0001007028	(\$258.68)	\$4,261.90
3371	5/22/2019	\$2,564,262.03		0.0001421812	\$365.20	\$4,627.10
3371	5/23/2019	\$2,564,262.03		0.0006688750	\$1,718.27	\$6,345.37
3371	5/24/2019	\$2,564,262.03		-0.0000087271	(\$22.43)	\$6,322.94
3371	5/25/2019	\$2,564,262.03		0.0000000000	\$0.00	\$6,322.94
3371	5/26/2019	\$2,564,262.03		0.0000000000	\$0.00	\$6,322.94
3371	5/27/2019	\$2,564,262.03		0.0000000000	\$0.00	\$6,322.94
3371	5/28/2019	\$2,564,262.03		0.0003219119	\$827.50	\$7,150.44
3371	5/29/2019	\$2,564,262.03		0.0002719160	\$699.21	\$7,849.65
3371	5/30/2019	\$2,564,262.03		0.0001212752	\$311.93	\$8,161.58
3371	5/31/2019	\$2,564,262.03		0.0007603993	\$1,956.07	\$10,117.65

Monthly Account Totals: **\$5,596.56** **\$10,117.65**
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