

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	6/1/2019	\$2,564,262.03		0.0000000000	\$0.00	\$10,117.65
3371	6/2/2019	\$2,564,262.03		0.0000000000	\$0.00	\$10,117.65
3371	6/3/2019	\$2,564,262.03		0.0008064341	\$2,076.07	\$12,193.72
3371	6/4/2019	\$2,564,262.03		-0.0001572003	(\$405.02)	\$11,788.70
3371	6/5/2019	\$2,564,262.03		0.0002746705	\$707.57	\$12,496.27
3371	6/6/2019	\$2,564,262.03		-0.0001204053	(\$310.26)	\$12,186.01
3371	6/7/2019	\$2,564,262.03		0.0004501195	\$1,159.71	\$13,345.72
3371	6/8/2019	\$2,564,262.03		0.0000000000	\$0.00	\$13,345.72
3371	6/9/2019	\$2,564,262.03		0.0000000000	\$0.00	\$13,345.72
3371	6/10/2019	\$2,574,379.68	\$10,117.65	-0.0002772422	(\$714.62)	\$2,513.45
3371	6/11/2019	\$2,574,379.68		-0.0000281168	(\$72.45)	\$2,441.00
3371	6/12/2019	\$2,574,379.68		0.0002695004	\$694.45	\$3,135.45
3371	6/13/2019	\$2,574,379.68		0.0004694235	\$1,209.95	\$4,345.40
3371	6/14/2019	\$2,574,379.68		0.0000665295	\$171.56	\$4,516.96
3371	6/15/2019	\$2,574,379.68		0.0000000000	\$0.00	\$4,516.96
3371	6/16/2019	\$2,574,379.68		0.0000000000	\$0.00	\$4,516.96
3371	6/17/2019	\$2,574,379.68		-0.0000247693	(\$63.88)	\$4,453.08
3371	6/18/2019	\$2,574,379.68		0.0001051735	\$271.22	\$4,724.30
3371	6/19/2019	\$2,574,379.68		0.0006925862	\$1,786.25	\$6,510.55
3371	6/20/2019	\$2,574,379.68		0.0004273130	\$1,102.85	\$7,613.40
3371	6/21/2019	\$2,574,379.68		-0.0002431097	(\$627.71)	\$6,985.69
3371	6/22/2019	\$2,574,379.68		0.0000000000	\$0.00	\$6,985.69
3371	6/23/2019	\$2,574,379.68		0.0000000000	\$0.00	\$6,985.69
3371	6/24/2019	\$2,574,379.68		0.0003679757	\$949.88	\$7,935.57
3371	6/25/2019	\$2,574,379.68		0.0001249671	\$322.70	\$8,258.27
3371	6/26/2019	\$2,574,379.68		-0.0003476406	(\$897.83)	\$7,360.44
3371	6/27/2019	\$2,574,379.68		0.0003029585	\$782.16	\$8,142.60
3371	6/28/2019	\$2,574,379.68		0.0002386285	\$616.26	\$8,758.86
Monthly Account Totals:			\$10,117.65		\$8,758.86	
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