

# 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	7/1/2019	\$2,574,379.68		-0.0001914922	(\$494.65)	\$8,264.21
3371	7/2/2019	\$2,574,379.68		0.0002308357	\$596.17	\$8,860.38
3371	7/3/2019	\$2,574,379.68		0.0001572918	\$406.32	\$9,266.70
3371	7/4/2019	\$2,574,379.68		0.0000000000	\$0.00	\$9,266.70
3371	7/5/2019	\$2,574,379.68		-0.0005066970	(\$1,309.13)	\$7,957.57
3371	7/6/2019	\$2,574,379.68		0.0000000000	\$0.00	\$7,957.57
3371	7/7/2019	\$2,574,379.68		0.0000000000	\$0.00	\$7,957.57
3371	7/8/2019	\$2,583,138.54	\$8,758.86	0.0000220756	\$57.01	(\$744.28)
3371	7/9/2019	\$2,583,138.54		-0.0001186908	(\$306.51)	(\$1,050.79)
3371	7/10/2019	\$2,583,138.54		0.0005510749	\$1,422.92	\$372.13
3371	7/11/2019	\$2,583,138.54		-0.0001016095	(\$262.51)	\$109.62
3371	7/12/2019	\$2,583,138.54		0.0002658133	\$686.66	\$796.28
3371	7/13/2019	\$2,583,138.54		0.0000000000	\$0.00	\$796.28
3371	7/14/2019	\$2,583,138.54		0.0000000000	\$0.00	\$796.28
3371	7/15/2019	\$2,583,138.54		0.0001117354	\$288.72	\$1,085.00
3371	7/16/2019	\$2,583,138.54		-0.0001643408	(\$424.69)	\$660.31
3371	7/17/2019	\$2,583,138.54		0.0003397733	\$877.91	\$1,538.22
3371	7/18/2019	\$2,583,138.54		0.0004287703	\$1,108.23	\$2,646.45
3371	7/19/2019	\$2,583,138.54		0.0000118191	\$30.56	\$2,677.01
3371	7/20/2019	\$2,583,138.54		0.0000000000	\$0.00	\$2,677.01
3371	7/21/2019	\$2,583,138.54		0.0000000000	\$0.00	\$2,677.01
3371	7/22/2019	\$2,583,138.54		0.0001170150	\$302.58	\$2,979.59
3371	7/23/2019	\$2,583,138.54		-0.0000989875	(\$255.99)	\$2,723.60
3371	7/24/2019	\$2,583,138.54		0.0001002459	\$259.22	\$2,982.82
3371	7/25/2019	\$2,583,138.54		-0.0001329531	(\$343.83)	\$2,638.99
3371	7/26/2019	\$2,583,138.54		0.0000969202	\$250.61	\$2,889.60
3371	7/27/2019	\$2,583,138.54		0.0000000000	\$0.00	\$2,889.60
3371	7/28/2019	\$2,583,138.54		0.0000000000	\$0.00	\$2,889.60
3371	7/29/2019	\$2,583,138.54		0.0002234399	\$577.82	\$3,467.42
3371	7/30/2019	\$2,583,138.54		0.0000087713	\$22.69	\$3,490.11
3371	7/31/2019	\$2,583,138.54		-0.0000958204	(\$247.85)	\$3,242.26
<b>Monthly Account Totals:</b>			<b>\$8,758.86</b>		<b>\$3,242.26</b>	
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