

# 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	8/1/2019	\$2,583,138.54		0.0006566451	\$1,698.33	\$4,940.59
3371	8/2/2019	\$2,583,138.54		0.0002167895	\$561.07	\$5,501.66
3371	8/3/2019	\$2,583,138.54		0.0000000000	\$0.00	\$5,501.66
3371	8/4/2019	\$2,583,138.54		0.0000000000	\$0.00	\$5,501.66
3371	8/5/2019	\$2,583,138.54		0.0005386197	\$1,394.29	\$6,895.95
3371	8/6/2019	\$2,583,138.54		-0.0000041787	(\$10.82)	\$6,885.13
3371	8/7/2019	\$2,583,138.54		0.0002097187	\$543.18	\$7,428.31
3371	8/8/2019	\$2,586,380.80	\$3,242.26	-0.0000926229	(\$239.95)	\$3,946.10
3371	8/9/2019	\$2,586,380.80		0.0001273876	\$329.98	\$4,276.08
3371	8/10/2019	\$2,586,380.80		0.0000000000	\$0.00	\$4,276.08
3371	8/11/2019	\$2,586,380.80		0.0000000000	\$0.00	\$4,276.08
3371	8/12/2019	\$2,586,380.80		0.0002503814	\$648.65	\$4,924.73
3371	8/13/2019	\$2,586,380.80		-0.0002540338	(\$658.28)	\$4,266.45
3371	8/14/2019	\$2,586,380.80		0.0003473008	\$899.73	\$5,166.18
3371	8/15/2019	\$2,586,380.80		0.0003733895	\$967.66	\$6,133.84
3371	8/16/2019	\$2,586,380.80		0.0002394370	\$620.74	\$6,754.58
3371	8/17/2019	\$2,586,380.80		0.0000000000	\$0.00	\$6,754.58
3371	8/18/2019	\$2,586,380.80		0.0000000000	\$0.00	\$6,754.58
3371	8/19/2019	\$2,586,380.80		-0.0001532104	(\$397.30)	\$6,357.28
3371	8/20/2019	\$2,586,380.80		0.0001334324	\$345.96	\$6,703.24
3371	8/21/2019	\$2,586,380.80		-0.0000916910	(\$237.76)	\$6,465.48
3371	8/22/2019	\$2,586,380.80		-0.0000487701	(\$126.45)	\$6,339.03
3371	8/23/2019	\$2,586,380.80		0.0004359675	\$1,130.34	\$7,469.37
3371	8/24/2019	\$2,586,380.80		0.0000000000	\$0.00	\$7,469.37
3371	8/25/2019	\$2,586,380.80		0.0000000000	\$0.00	\$7,469.37
3371	8/26/2019	\$2,586,380.80		-0.0000410063	(\$106.36)	\$7,363.01
3371	8/27/2019	\$2,586,380.80		0.0001230963	\$319.28	\$7,682.29
3371	8/28/2019	\$2,586,380.80		0.0000988565	\$256.44	\$7,938.73
3371	8/29/2019	\$2,586,380.80		-0.0000392563	(\$101.84)	\$7,836.89
3371	8/30/2019	\$2,586,380.80		0.0002067348	\$536.32	\$8,373.21

**Monthly Account Totals:** **\$3,242.26** **\$8,373.21**

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