

# 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	10/1/2019	\$2,594,754.01		0.0003117439	\$809.96	\$4,224.17
3371	10/2/2019	\$2,594,754.01		0.0003267669	\$849.26	\$5,073.43
3371	10/3/2019	\$2,594,754.01		0.0003770570	\$980.28	\$6,053.71
3371	10/4/2019	\$2,594,754.01		0.0001623418	\$422.22	\$6,475.93
3371	10/5/2019	\$2,594,754.01		0.0000000000	\$0.00	\$6,475.93
3371	10/6/2019	\$2,594,754.01		0.0000000000	\$0.00	\$6,475.93
3371	10/7/2019	\$2,594,754.01		-0.0001668251	(\$433.95)	\$6,041.98
3371	10/8/2019	\$2,594,754.01		0.0001697426	\$441.47	\$6,483.45
3371	10/9/2019	\$2,594,754.01		-0.0000545286	(\$141.84)	\$6,341.61
3371	10/10/2019	\$2,598,168.22	\$3,414.21	-0.0001312488	(\$341.39)	\$2,586.01
3371	10/11/2019	\$2,598,168.22		-0.0001245397	(\$323.90)	\$2,262.11
3371	10/12/2019	\$2,598,168.22		0.0000000000	\$0.00	\$2,262.11
3371	10/13/2019	\$2,598,168.22		0.0000000000	\$0.00	\$2,262.11
3371	10/14/2019	\$2,598,168.22		0.0000893775	\$232.42	\$2,494.53
3371	10/15/2019	\$2,598,168.22		-0.0000389302	(\$101.24)	\$2,393.29
3371	10/16/2019	\$2,598,168.22		0.0001799015	\$467.84	\$2,861.13
3371	10/17/2019	\$2,598,168.22		0.0000335221	\$87.19	\$2,948.32
3371	10/18/2019	\$2,598,168.22		0.0002365924	\$615.40	\$3,563.72
3371	10/19/2019	\$2,598,168.22		0.0000000000	\$0.00	\$3,563.72
3371	10/20/2019	\$2,598,168.22		0.0000000000	\$0.00	\$3,563.72
3371	10/21/2019	\$2,598,168.22		-0.0000641631	(\$166.94)	\$3,396.78
3371	10/22/2019	\$2,598,168.22		0.0000775892	\$201.85	\$3,598.63
3371	10/23/2019	\$2,598,168.22		0.0000703545	\$183.05	\$3,781.68
3371	10/24/2019	\$2,598,168.22		0.0000230974	\$60.10	\$3,841.78
3371	10/25/2019	\$2,598,168.22		0.0000279337	\$72.68	\$3,914.46
3371	10/26/2019	\$2,598,168.22		0.0000000000	\$0.00	\$3,914.46
3371	10/27/2019	\$2,598,168.22		0.0000000000	\$0.00	\$3,914.46
3371	10/28/2019	\$2,598,168.22		-0.0000460071	(\$119.71)	\$3,794.75
3371	10/29/2019	\$2,598,168.22		0.0001005349	\$261.59	\$4,056.34
3371	10/30/2019	\$2,598,168.22		0.0001228982	\$319.81	\$4,376.15
3371	10/31/2019	\$2,598,168.22		0.0004444242	\$1,156.63	\$5,532.78

**Monthly Account Totals:**                      **\$3,414.21**    **\$5,532.78**  
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