

# 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	11/1/2019	\$2,598,168.22		0.0000848656	\$220.96	\$5,753.74
3371	11/2/2019	\$2,598,168.22		0.0000000000	\$0.00	\$5,753.74
3371	11/3/2019	\$2,598,168.22		0.0000000000	\$0.00	\$5,753.74
3371	11/4/2019	\$2,598,168.22		-0.0001221322	(\$318.02)	\$5,435.72
3371	11/5/2019	\$2,598,168.22		-0.0001091628	(\$284.22)	\$5,151.50
3371	11/6/2019	\$2,598,168.22		0.0001607859	\$418.58	\$5,570.08
3371	11/7/2019	\$2,598,168.22		-0.0002262230	(\$589.03)	\$4,981.05
3371	11/8/2019	\$2,598,168.22		0.0001818547	\$473.39	\$5,454.44
3371	11/9/2019	\$2,598,168.22		0.0000000000	\$0.00	\$5,454.44
3371	11/10/2019	\$2,598,168.22		0.0000000000	\$0.00	\$5,454.44
3371	11/11/2019	\$2,598,168.22		0.0000079106	\$20.60	\$5,475.04
3371	11/12/2019	\$2,598,168.22		0.0000968772	\$252.23	\$5,727.27
3371	11/13/2019	\$2,603,701.00	\$5,532.78	0.0001747385	\$455.00	\$649.49
3371	11/14/2019	\$2,603,701.00		0.0001880711	\$489.80	\$1,139.29
3371	11/15/2019	\$2,603,701.00		0.0000838275	\$218.36	\$1,357.65
3371	11/16/2019	\$2,603,701.00		0.0000000000	\$0.00	\$1,357.65
3371	11/17/2019	\$2,603,701.00		0.0000000000	\$0.00	\$1,357.65
3371	11/18/2019	\$2,603,701.00		0.0001035026	\$269.63	\$1,627.28
3371	11/19/2019	\$2,603,701.00		0.0000574880	\$149.78	\$1,777.06
3371	11/20/2019	\$2,603,701.00		0.0001333506	\$347.44	\$2,124.50
3371	11/21/2019	\$2,603,701.00		-0.0000467071	(\$121.71)	\$2,002.79
3371	11/22/2019	\$2,603,701.00		0.0000622893	\$162.31	\$2,165.10
3371	11/23/2019	\$2,603,701.00		0.0000000000	\$0.00	\$2,165.10
3371	11/24/2019	\$2,603,701.00		0.0000000000	\$0.00	\$2,165.10
3371	11/25/2019	\$2,603,701.00		0.0000609612	\$158.86	\$2,323.96
3371	11/26/2019	\$2,603,701.00		0.0001214171	\$316.42	\$2,640.38
3371	11/27/2019	\$2,603,701.00		-0.0000345049	(\$89.93)	\$2,550.45
3371	11/28/2019	\$2,603,701.00		0.0000000000	\$0.00	\$2,550.45
3371	11/29/2019	\$2,603,701.00		0.0001743423	\$454.38	\$3,004.83
<b>Monthly Account Totals:</b>			<b>\$5,532.78</b>		<b>\$3,004.83</b>	
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