

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	1/1/2020	\$2,606,705.83		0.0000000000	\$0.00	\$4,143.45
3371	1/2/2020	\$2,606,705.83		0.0000790338	\$206.35	\$4,349.80
3371	1/3/2020	\$2,606,705.83		0.0003605932	\$941.53	\$5,291.33
3371	1/4/2020	\$2,606,705.83		0.0000000000	\$0.00	\$5,291.33
3371	1/5/2020	\$2,606,705.83		0.0000000000	\$0.00	\$5,291.33
3371	1/6/2020	\$2,606,705.83		-0.0000288300	(\$75.30)	\$5,216.03
3371	1/7/2020	\$2,606,705.83		0.0000802248	\$209.54	\$5,425.57
3371	1/8/2020	\$2,606,705.83		-0.0000433711	(\$113.29)	\$5,312.28
3371	1/9/2020	\$2,606,705.83		0.0000810648	\$211.74	\$5,524.02
3371	1/10/2020	\$2,610,849.28	\$4,143.45	0.0001953186	\$510.22	\$1,890.79
3371	1/11/2020	\$2,610,849.28		0.0000000000	\$0.00	\$1,890.79
3371	1/12/2020	\$2,610,849.28		0.0000000000	\$0.00	\$1,890.79
3371	1/13/2020	\$2,610,849.28		-0.0000172591	(\$45.09)	\$1,845.70
3371	1/14/2020	\$2,610,849.28		0.0000942195	\$246.17	\$2,091.87
3371	1/15/2020	\$2,610,849.28		0.0001216550	\$317.88	\$2,409.75
3371	1/16/2020	\$2,610,849.28		0.0000392833	\$102.66	\$2,512.41
3371	1/17/2020	\$2,610,849.28		0.0002074742	\$542.21	\$3,054.62
3371	1/18/2020	\$2,610,849.28		0.0000000000	\$0.00	\$3,054.62
3371	1/19/2020	\$2,610,849.28		0.0000000000	\$0.00	\$3,054.62
3371	1/20/2020	\$2,610,849.28		0.0000000000	\$0.00	\$3,054.62
3371	1/21/2020	\$2,610,849.28		0.0001825680	\$477.22	\$3,531.84
3371	1/22/2020	\$2,610,849.28		0.0000470087	\$122.90	\$3,654.74
3371	1/23/2020	\$2,610,849.28		0.0000935555	\$244.60	\$3,899.34
3371	1/24/2020	\$2,610,849.28		0.0002802947	\$732.90	\$4,632.24
3371	1/25/2020	\$2,610,849.28		0.0000000000	\$0.00	\$4,632.24
3371	1/26/2020	\$2,610,849.28		0.0000000000	\$0.00	\$4,632.24
3371	1/27/2020	\$2,610,849.28		0.0001839482	\$481.11	\$5,113.35
3371	1/28/2020	\$2,610,849.28		-0.0000485483	(\$127.00)	\$4,986.35
3371	1/29/2020	\$2,610,849.28		0.0001733183	\$453.37	\$5,439.72
3371	1/30/2020	\$2,610,849.28		0.0001906681	\$498.84	\$5,938.56
3371	1/31/2020	\$2,610,849.28		0.0002116864	\$553.94	\$6,492.50
Monthly Account Totals:			\$4,143.45		\$6,492.50	
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