

# 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	2/1/2020	\$2,610,849.28		0.0000000000	\$0.00	\$6,492.50
3371	2/2/2020	\$2,610,849.28		0.0000000000	\$0.00	\$6,492.50
3371	2/3/2020	\$2,610,849.28		0.0000602044	\$157.58	\$6,650.08
3371	2/4/2020	\$2,610,849.28		-0.0001833638	(\$479.95)	\$6,170.13
3371	2/5/2020	\$2,617,341.78	\$6,492.50	-0.0000671015	(\$175.61)	(\$497.98)
3371	2/6/2020	\$2,617,341.78		0.0000474553	\$124.18	(\$373.80)
3371	2/7/2020	\$2,617,341.78		0.0003397051	\$889.00	\$515.20
3371	2/8/2020	\$2,617,341.78		0.0000000000	\$0.00	\$515.20
3371	2/9/2020	\$2,617,341.78		0.0000000000	\$0.00	\$515.20
3371	2/10/2020	\$2,617,341.78		0.0001439057	\$376.72	\$891.92
3371	2/11/2020	\$2,617,341.78		-0.0000847961	(\$222.02)	\$669.90
3371	2/12/2020	\$2,617,341.78		-0.0000507493	(\$132.86)	\$537.04
3371	2/13/2020	\$2,617,341.78		0.0000662260	\$173.37	\$710.41
3371	2/14/2020	\$2,617,341.78		0.0002613491	\$684.23	\$1,394.64
3371	2/15/2020	\$2,617,341.78		0.0000000000	\$0.00	\$1,394.64
3371	2/16/2020	\$2,617,341.78		0.0000000000	\$0.00	\$1,394.64
3371	2/17/2020	\$2,617,341.78		0.0000000000	\$0.00	\$1,394.64
3371	2/18/2020	\$2,617,341.78		0.0000817827	\$214.17	\$1,608.81
3371	2/19/2020	\$2,617,341.78		-0.0000095132	(\$24.91)	\$1,583.90
3371	2/20/2020	\$2,617,341.78		0.0001620513	\$424.40	\$2,008.30
3371	2/21/2020	\$2,617,341.78		0.0002683965	\$703.02	\$2,711.32
3371	2/22/2020	\$2,617,341.78		0.0000000000	\$0.00	\$2,711.32
3371	2/23/2020	\$2,617,341.78		0.0000000000	\$0.00	\$2,711.32
3371	2/24/2020	\$2,617,341.78		0.0003508445	\$919.23	\$3,630.55
3371	2/25/2020	\$2,617,341.78		0.0002576898	\$675.40	\$4,305.95
3371	2/26/2020	\$2,617,341.78		0.0001949240	\$511.02	\$4,816.97
3371	2/27/2020	\$2,617,341.78		0.0001613681	\$423.13	\$5,240.10
3371	2/28/2020	\$2,617,341.78		0.0008489062	\$2,226.33	\$7,466.43

**Monthly Account Totals:**                      **\$6,492.50**                                      **\$7,466.43**  
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