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	3/1/2020	$2,617,341.78		0.0000000000	$0.00	$7,466.43
3371	3/2/2020	$2,617,341.78		0.0003522978	$924.71	$8,391.14
3371	3/3/2020	$2,617,341.78		0.0003882096	$1,019.33	$9,410.47
3371	3/4/2020	$2,624,808.21	$7,466.43	0.0005518959	$1,449.69	$3,393.73
3371	3/5/2020	$2,624,808.21		0.0001306504	$343.38	$3,737.11
3371	3/6/2020	$2,624,808.21		0.0004594911	$1,207.79	$4,944.90
3371	3/7/2020	$2,624,808.21		0.0000000000	$0.00	$4,944.90
3371	3/8/2020	$2,624,808.21		0.0000000000	$0.00	$4,944.90
3371	3/9/2020	$2,624,808.21		0.0003263109	$858.12	$5,803.02
3371	3/10/2020	$2,624,808.21		-0.0007925938	($2,085.01)	$3,718.01
3371	3/11/2020	$2,624,808.21		-0.0001679728	($441.52)	$3,276.49
3371	3/12/2020	$2,624,808.21		-0.0006294488	($1,654.24)	$1,622.25
3371	3/13/2020	$2,624,808.21		-0.0004839106	($1,270.96)	$351.29
3371	3/14/2020	$2,624,808.21		0.0000000000	$0.00	$351.29
3371	3/15/2020	$2,624,808.21		0.0000000000	$0.00	$351.29
3371	3/16/2020	$2,624,808.21		-0.0000997189	($261.78)	$89.51
3371	3/17/2020	$2,624,808.21		-0.0007507837	($1,970.73)	($1,881.22)
3371	3/18/2020	$2,624,808.21		-0.0013713667	($3,596.99)	($5,478.21)
3371	3/19/2020	$2,624,808.21		-0.0006009205	($1,574.01)	($7,052.22)
3371	3/20/2020	$2,624,808.21		-0.0007225581	($1,891.48)	($8,943.70)
3371	3/21/2020	$2,624,808.21		0.0000000000	$0.00	($8,943.70)
3371	3/22/2020	$2,624,808.21		0.0000000000	$0.00	($8,943.70)
3371	3/23/2020	$2,624,808.21		-0.0005191339	($1,357.98)	($10,301.68)
3371	3/24/2020	$2,624,808.21		-0.0006339815	($1,657.55)	($11,959.23)
3371	3/25/2020	$2,624,808.21		0.0008275807	$2,162.34	($9,796.89)
3371	3/26/2020	$2,624,808.21		0.0011769317	$3,077.69	($6,719.20)
3371	3/27/2020	$2,624,808.21		0.0012507237	$3,274.51	($3,444.69)
3371	3/28/2020	$2,624,808.21		0.0000000000	$0.00	($3,444.69)
3371	3/29/2020	$2,624,808.21		0.0000000000	$0.00	($3,444.69)
3371	3/30/2020	$2,624,808.21		0.0010864451	$2,847.97	($596.72)
3371	3/31/2020	$2,624,808.21		0.0015389612	$4,038.56	$3,441.84
	Monthly Account Totals:		***$7,466.43***		***$3,441.84***	
	Account Totals:		**$7,466.43**		**$3,441.84**	