

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	4/1/2020	\$2,624,808.21		0.0007020580	\$1,845.18	\$5,287.02
3371	4/2/2020	\$2,624,808.21		0.0001174408	\$308.88	\$5,595.90
3371	4/3/2020	\$2,624,808.21		0.0001457333	\$383.34	\$5,979.24
3371	4/4/2020	\$2,624,808.21		0.0000000000	\$0.00	\$5,979.24
3371	4/5/2020	\$2,624,808.21		0.0000000000	\$0.00	\$5,979.24
3371	4/6/2020	\$2,624,808.21		-0.0001191048	(\$313.34)	\$5,665.90
3371	4/7/2020	\$2,624,808.21		0.0001746830	\$459.50	\$6,125.40
3371	4/8/2020	\$2,628,250.05	\$3,441.84	0.0001206835	\$317.51	\$3,001.07
3371	4/9/2020	\$2,628,250.05		-0.0005790109	(\$1,523.52)	\$1,477.55
3371	4/10/2020	\$2,628,250.05		0.0000000000	\$0.00	\$1,477.55
3371	4/11/2020	\$2,628,250.05		0.0000000000	\$0.00	\$1,477.55
3371	4/12/2020	\$2,628,250.05		0.0000000000	\$0.00	\$1,477.55
3371	4/13/2020	\$2,628,250.05		0.0001941600	\$510.59	\$1,988.14
3371	4/14/2020	\$2,628,250.05		0.0002254130	\$592.89	\$2,581.03
3371	4/15/2020	\$2,628,250.05		0.0002054063	\$540.39	\$3,121.42
3371	4/16/2020	\$2,628,250.05		0.0000882066	\$232.10	\$3,353.52
3371	4/17/2020	\$2,628,250.05		0.0000792537	\$208.56	\$3,562.08
3371	4/18/2020	\$2,628,250.05		0.0000000000	\$0.00	\$3,562.08
3371	4/19/2020	\$2,628,250.05		0.0000000000	\$0.00	\$3,562.08
3371	4/20/2020	\$2,628,250.05		0.0000239483	\$63.03	\$3,625.11
3371	4/21/2020	\$2,628,250.05		0.0000574868	\$151.30	\$3,776.41
3371	4/22/2020	\$2,628,250.05		0.0000338967	\$89.22	\$3,865.63
3371	4/23/2020	\$2,628,250.05		0.0000286224	\$75.34	\$3,940.97
3371	4/24/2020	\$2,628,250.05		0.0001294369	\$340.70	\$4,281.67
3371	4/25/2020	\$2,628,250.05		0.0000000000	\$0.00	\$4,281.67
3371	4/26/2020	\$2,628,250.05		0.0000000000	\$0.00	\$4,281.67
3371	4/27/2020	\$2,628,250.05		-0.0000306020	(\$80.56)	\$4,201.11
3371	4/28/2020	\$2,628,250.05		0.0002089992	\$550.18	\$4,751.29
3371	4/29/2020	\$2,628,250.05		0.0000901411	\$237.34	\$4,988.63
3371	4/30/2020	\$2,628,250.05		0.0001372850	\$361.50	\$5,350.13

Monthly Account Totals: **\$3,441.84** **\$5,350.13**
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