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	5/1/2020	$2,628,250.05		-0.0000224590	($59.15)	$5,290.98
3371	5/2/2020	$2,628,250.05		0.0000000000	$0.00	$5,290.98
3371	5/3/2020	$2,628,250.05		0.0000000000	$0.00	$5,290.98
3371	5/4/2020	$2,628,250.05		0.0000787540	$207.40	$5,498.38
3371	5/5/2020	$2,628,250.05		0.0000516595	$136.06	$5,634.44
3371	5/6/2020	$2,628,250.05		0.0000390922	$102.96	$5,737.40
3371	5/7/2020	$2,628,250.05		0.0002608460	$687.07	$6,424.47
3371	5/8/2020	$2,633,600.18	$5,350.13	0.0000438832	$115.62	$1,189.96
3371	5/9/2020	$2,633,600.18		0.0000000000	$0.00	$1,189.96
3371	5/10/2020	$2,633,600.18		0.0000000000	$0.00	$1,189.96
3371	5/11/2020	$2,633,600.18		-0.0000778106	($205.01)	$984.95
3371	5/12/2020	$2,633,600.18		0.0001106550	$291.53	$1,276.48
3371	5/13/2020	$2,633,600.18		0.0000839873	$221.30	$1,497.78
3371	5/14/2020	$2,633,600.18		0.0000669150	$176.33	$1,674.11
3371	5/15/2020	$2,633,600.18		0.0000641725	$169.11	$1,843.22
3371	5/16/2020	$2,633,600.18		0.0000000000	$0.00	$1,843.22
3371	5/17/2020	$2,633,600.18		0.0000000000	$0.00	$1,843.22
3371	5/18/2020	$2,633,600.18		-0.0000726330	($191.42)	$1,651.80
3371	5/19/2020	$2,633,600.18		0.0001117000	$294.36	$1,946.16
3371	5/20/2020	$2,633,600.18		0.0001289180	$339.77	$2,285.93
3371	5/21/2020	$2,633,600.18		0.0000286015	$75.39	$2,361.32
3371	5/22/2020	$2,633,600.18		0.0000595160	$156.88	$2,518.20
3371	5/23/2020	$2,633,600.18		0.0000000000	$0.00	$2,518.20
3371	5/24/2020	$2,633,600.18		0.0000000000	$0.00	$2,518.20
3371	5/25/2020	$2,633,600.18		0.0000000000	$0.00	$2,518.20
3371	5/26/2020	$2,633,600.18		0.0000227402	$59.95	$2,578.15
3371	5/27/2020	$2,633,600.18		0.0000587073	$154.76	$2,732.91
3371	5/28/2020	$2,633,600.18		0.0000569991	$150.27	$2,883.18
3371	5/29/2020	$2,633,600.18		0.0001381290	$364.17	$3,247.35
3371	5/30/2020	$2,633,600.18		0.0000000000	$0.00	$3,247.35
3371	5/31/2020	$2,633,600.18		0.0000000000	$0.00	$3,247.35
	Monthly Account Totals:		***$5,350.13***		***$3,247.35***	
	Account Totals:		**$5,350.13**		**$3,247.35**	