

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	6/1/2020	\$2,633,600.18		0.0000291760	\$76.93	\$3,324.28
3371	6/2/2020	\$2,633,600.18		0.0000068685	\$18.11	\$3,342.39
3371	6/3/2020	\$2,636,847.53	\$3,247.35	-0.0000755229	(\$199.15)	(\$104.11)
3371	6/4/2020	\$2,636,847.53		0.0000584273	\$154.06	\$49.95
3371	6/5/2020	\$2,636,847.53		0.0000058990	\$15.56	\$65.51
3371	6/6/2020	\$2,636,847.53		0.0000000000	\$0.00	\$65.51
3371	6/7/2020	\$2,636,847.53		0.0000000000	\$0.00	\$65.51
3371	6/8/2020	\$2,636,847.53		-0.0000005783	(\$1.52)	\$63.99
3371	6/9/2020	\$2,636,847.53		0.0001239235	\$326.78	\$390.77
3371	6/10/2020	\$2,636,847.53		0.0001418137	\$374.00	\$764.77
3371	6/11/2020	\$2,636,847.53		0.0000347337	\$91.61	\$856.38
3371	6/12/2020	\$2,636,847.53		-0.0000324249	(\$85.53)	\$770.85
3371	6/13/2020	\$2,636,847.53		0.0000000000	\$0.00	\$770.85
3371	6/14/2020	\$2,636,847.53		0.0000000000	\$0.00	\$770.85
3371	6/15/2020	\$2,636,847.53		-0.0000116357	(\$30.69)	\$740.16
3371	6/16/2020	\$2,636,847.53		-0.0000128158	(\$33.80)	\$706.36
3371	6/17/2020	\$2,636,847.53		0.0000734477	\$193.72	\$900.08
3371	6/18/2020	\$2,636,847.53		0.0000497851	\$131.32	\$1,031.40
3371	6/19/2020	\$2,636,847.53		0.0000628475	\$165.78	\$1,197.18
3371	6/20/2020	\$2,636,847.53		0.0000000000	\$0.00	\$1,197.18
3371	6/21/2020	\$2,636,847.53		0.0000000000	\$0.00	\$1,197.18
3371	6/22/2020	\$2,636,847.53		0.0000101837	\$26.87	\$1,224.05
3371	6/23/2020	\$2,636,847.53		0.0000363990	\$96.02	\$1,320.07
3371	6/24/2020	\$2,636,847.53		0.0000287314	\$75.80	\$1,395.87
3371	6/25/2020	\$2,636,847.53		0.0000225611	\$59.52	\$1,455.39
3371	6/26/2020	\$2,636,847.53		0.0000993329	\$262.07	\$1,717.46
3371	6/27/2020	\$2,636,847.53		0.0000000000	\$0.00	\$1,717.46
3371	6/28/2020	\$2,636,847.53		0.0000000000	\$0.00	\$1,717.46
3371	6/29/2020	\$2,636,847.53		0.0000322536	\$85.10	\$1,802.56
3371	6/30/2020	\$2,636,847.53		0.0000150119	\$39.61	\$1,842.17

Monthly Account Totals: **\$3,247.35** **\$1,842.17**

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