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	8/1/2020	$2,638,689.70		0.0000000000	$0.00	$10,242.62
3371	8/2/2020	$2,638,689.70		0.0000000000	$0.00	$10,242.62
3371	8/3/2020	$2,638,689.70		-0.0000981803	($260.07)	$9,982.55
3371	8/4/2020	$2,638,689.70		0.0006223714	$1,648.46	$11,631.01
3371	8/5/2020	$2,638,689.70		-0.0001543065	($408.96)	$11,222.05
3371	8/6/2020	$2,648,932.32	$10,242.62	0.0002247597	$595.59	$1,575.02
3371	8/7/2020	$2,648,932.32		-0.0002500610	($662.79)	$912.23
3371	8/8/2020	$2,648,932.32		0.0000000000	$0.00	$912.23
3371	8/9/2020	$2,648,932.32		0.0000000000	$0.00	$912.23
3371	8/10/2020	$2,648,932.32		-0.0001688246	($447.36)	$464.87
3371	8/11/2020	$2,648,932.32		-0.0010757857	($2,850.18)	($2,385.31)
3371	8/12/2020	$2,648,932.32		-0.0001232377	($326.15)	($2,711.46)
3371	8/13/2020	$2,648,932.32		-0.0005816219	($1,539.10)	($4,250.56)
3371	8/14/2020	$2,648,932.32		-0.0000552237	($146.05)	($4,396.61)
3371	8/15/2020	$2,648,932.32		0.0000000000	$0.00	($4,396.61)
3371	8/16/2020	$2,648,932.32		0.0000000000	$0.00	($4,396.61)
3371	8/17/2020	$2,648,932.32		0.0001173424	$310.32	($4,086.29)
3371	8/18/2020	$2,648,932.32		0.0001394176	$368.74	($3,717.55)
3371	8/19/2020	$2,648,932.32		-0.0000874549	($231.34)	($3,948.89)
3371	8/20/2020	$2,648,932.32		0.0002771692	$733.11	($3,215.78)
3371	8/21/2020	$2,648,932.32		0.0001723957	$456.11	($2,759.67)
3371	8/22/2020	$2,648,932.32		0.0000000000	$0.00	($2,759.67)
3371	8/23/2020	$2,648,932.32		0.0000000000	$0.00	($2,759.67)
3371	8/24/2020	$2,648,932.32		-0.0000356988	($94.47)	($2,854.14)
3371	8/25/2020	$2,648,932.32		-0.0004362201	($1,154.27)	($4,008.41)
3371	8/26/2020	$2,648,932.32		-0.0001873198	($495.45)	($4,503.86)
3371	8/27/2020	$2,648,932.32		-0.0007881060	($2,084.09)	($6,587.95)
3371	8/28/2020	$2,648,932.32		0.0002275852	$601.36	($5,986.59)
3371	8/29/2020	$2,648,932.32		0.0000000000	$0.00	($5,986.59)
3371	8/30/2020	$2,648,932.32		0.0000000000	$0.00	($5,986.59)
3371	8/31/2020	$2,648,932.32		0.0004920244	$1,300.39	($4,686.20)
	Monthly Account Totals:		***$10,242.62***		***($4,686.20)***	
	Account Totals:		**$10,242.62**		**($4,686.20)**	