

# 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	9/1/2020	\$2,648,932.32		0.0005546721	\$1,466.69	(\$3,219.51)
3371	9/2/2020	\$2,648,932.32		0.0005116463	\$1,353.67	(\$1,865.84)
3371	9/3/2020	\$2,648,932.32		0.0002952195	\$781.47	(\$1,084.37)
3371	9/4/2020	\$2,648,932.32		-0.0014266673	(\$3,777.60)	(\$4,861.97)
3371	9/5/2020	\$2,648,932.32		0.0000000000	\$0.00	(\$4,861.97)
3371	9/6/2020	\$2,648,932.32		0.0000000000	\$0.00	(\$4,861.97)
3371	9/7/2020	\$2,648,932.32		0.0000000000	\$0.00	(\$4,861.97)
3371	9/8/2020	\$2,648,932.32		0.0002165373	\$572.54	(\$4,289.43)
3371	9/9/2020	\$2,644,246.12	(\$4,686.20)	-0.0002876664	(\$760.77)	(\$364.00)
3371	9/10/2020	\$2,644,246.12		0.0002806210	\$741.93	\$377.93
3371	9/11/2020	\$2,644,246.12		0.0002906102	\$768.55	\$1,146.48
3371	9/12/2020	\$2,644,246.12		0.0000000000	\$0.00	\$1,146.48
3371	9/13/2020	\$2,644,246.12		0.0000000000	\$0.00	\$1,146.48
3371	9/14/2020	\$2,644,246.12		0.0000346484	\$91.66	\$1,238.14
3371	9/15/2020	\$2,644,246.12		-0.0000858677	(\$227.16)	\$1,010.98
3371	9/16/2020	\$2,644,246.12		-0.0000835529	(\$221.02)	\$789.96
3371	9/17/2020	\$2,644,246.12		0.0001460837	\$386.40	\$1,176.36
3371	9/18/2020	\$2,644,246.12		-0.0001246277	(\$329.69)	\$846.67
3371	9/19/2020	\$2,644,246.12		0.0000000000	\$0.00	\$846.67
3371	9/20/2020	\$2,644,246.12		0.0000000000	\$0.00	\$846.67
3371	9/21/2020	\$2,644,246.12		0.0001012530	\$267.82	\$1,114.49
3371	9/22/2020	\$2,644,246.12		0.0000876722	\$231.92	\$1,346.41
3371	9/23/2020	\$2,644,246.12		-0.0002010267	(\$531.83)	\$814.58
3371	9/24/2020	\$2,644,246.12		-0.0001194659	(\$315.99)	\$498.59
3371	9/25/2020	\$2,644,246.12		-0.0001346217	(\$356.04)	\$142.55
3371	9/26/2020	\$2,644,246.12		0.0000000000	\$0.00	\$142.55
3371	9/27/2020	\$2,644,246.12		0.0000000000	\$0.00	\$142.55
3371	9/28/2020	\$2,644,246.12		-0.0000794584	(\$210.12)	(\$67.57)
3371	9/29/2020	\$2,644,246.12		0.0003242995	\$857.51	\$789.94
3371	9/30/2020	\$2,644,246.12		-0.0003656500	(\$967.16)	(\$177.22)

**Monthly Account Totals:** (\$4,686.20) (\$177.22)

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