

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	10/1/2020	\$2,644,246.12		0.0001628742	\$430.65	\$253.43
3371	10/2/2020	\$2,644,068.90	(\$177.22)	-0.0001603293	(\$423.99)	\$6.66
3371	10/3/2020	\$2,644,068.90		0.0000000000	\$0.00	\$6.66
3371	10/4/2020	\$2,644,068.90		0.0000000000	\$0.00	\$6.66
3371	10/5/2020	\$2,644,068.90		-0.0007120553	(\$1,882.73)	(\$1,876.07)
3371	10/6/2020	\$2,644,068.90		0.0004944734	\$1,306.49	(\$569.58)
3371	10/7/2020	\$2,644,068.90		-0.0005977655	(\$1,580.19)	(\$2,149.77)
3371	10/8/2020	\$2,644,068.90		0.0003373651	\$891.29	(\$1,258.48)
3371	10/9/2020	\$2,644,068.90		-0.0000129316	(\$34.18)	(\$1,292.66)
3371	10/10/2020	\$2,644,068.90		0.0000000000	\$0.00	(\$1,292.66)
3371	10/11/2020	\$2,644,068.90		0.0000000000	\$0.00	(\$1,292.66)
3371	10/12/2020	\$2,644,068.90		0.0001021955	\$270.08	(\$1,022.58)
3371	10/13/2020	\$2,644,068.90		0.0005692481	\$1,504.55	\$481.97
3371	10/14/2020	\$2,644,068.90		0.0000948800	\$250.91	\$732.88
3371	10/15/2020	\$2,644,068.90		-0.0001602472	(\$423.82)	\$309.06
3371	10/16/2020	\$2,644,068.90		0.0000048575	\$12.85	\$321.91
3371	10/17/2020	\$2,644,068.90		0.0000000000	\$0.00	\$321.91
3371	10/18/2020	\$2,644,068.90		0.0000000000	\$0.00	\$321.91
3371	10/19/2020	\$2,644,068.90		-0.0001651765	(\$436.79)	(\$114.88)
3371	10/20/2020	\$2,644,068.90		-0.0004930674	(\$1,303.65)	(\$1,418.53)
3371	10/21/2020	\$2,644,068.90		-0.0001320946	(\$349.08)	(\$1,767.61)
3371	10/22/2020	\$2,644,068.90		-0.0003016843	(\$797.14)	(\$2,564.75)
3371	10/23/2020	\$2,644,068.90		0.0002136846	\$564.45	(\$2,000.30)
3371	10/24/2020	\$2,644,068.90		0.0000000000	\$0.00	(\$2,000.30)
3371	10/25/2020	\$2,644,068.90		0.0000000000	\$0.00	(\$2,000.30)
3371	10/26/2020	\$2,644,068.90		0.0004239166	\$1,120.02	(\$880.28)
3371	10/27/2020	\$2,644,068.90		0.0003380188	\$893.45	\$13.17
3371	10/28/2020	\$2,644,068.90		-0.0001998969	(\$528.54)	(\$515.37)
3371	10/29/2020	\$2,644,068.90		-0.0006144766	(\$1,624.40)	(\$2,139.77)
3371	10/30/2020	\$2,644,068.90		-0.0001958661	(\$517.46)	(\$2,657.23)

Monthly Account Totals: (\$177.22) (\$2,657.23)

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