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	12/1/2020	$2,641,411.67		-0.0007736755	($2,049.08)	$5,034.17
3371	12/2/2020	$2,641,411.67		-0.0000692705	($183.32)	$4,850.85
3371	12/3/2020	$2,648,494.92	$7,083.25	0.0005099883	$1,349.56	($882.84)
3371	12/4/2020	$2,648,494.92		-0.0005563351	($1,472.96)	($2,355.80)
3371	12/5/2020	$2,648,494.92		0.0000000000	$0.00	($2,355.80)
3371	12/6/2020	$2,648,494.92		0.0000000000	$0.00	($2,355.80)
3371	12/7/2020	$2,648,494.92		0.0003503470	$927.07	($1,428.73)
3371	12/8/2020	$2,648,494.92		0.0000897362	$237.54	($1,191.19)
3371	12/9/2020	$2,648,494.92		-0.0005116243	($1,354.42)	($2,545.61)
3371	12/10/2020	$2,648,494.92		0.0005958159	$1,576.50	($969.11)
3371	12/11/2020	$2,648,494.92		0.0002079722	$550.61	($418.50)
3371	12/12/2020	$2,648,494.92		0.0000000000	$0.00	($418.50)
3371	12/13/2020	$2,648,494.92		0.0000000000	$0.00	($418.50)
3371	12/14/2020	$2,648,494.92		0.0000129873	$34.39	($384.11)
3371	12/15/2020	$2,648,494.92		-0.0002513556	($665.62)	($1,049.73)
3371	12/16/2020	$2,648,494.92		0.0001622908	$429.66	($620.07)
3371	12/17/2020	$2,648,494.92		-0.0000378398	($100.20)	($720.27)
3371	12/18/2020	$2,648,494.92		-0.0001066034	($282.26)	($1,002.53)
3371	12/19/2020	$2,648,494.92		0.0000000000	$0.00	($1,002.53)
3371	12/20/2020	$2,648,494.92		0.0000000000	$0.00	($1,002.53)
3371	12/21/2020	$2,648,494.92		0.0000210111	$55.63	($946.90)
3371	12/22/2020	$2,648,494.92		0.0003346044	$885.88	($61.02)
3371	12/23/2020	$2,648,494.92		-0.0004248970	($1,125.31)	($1,186.33)
3371	12/24/2020	$2,648,494.92		0.0004063237	$1,075.66	($110.67)
3371	12/25/2020	$2,648,494.92		0.0000000000	$0.00	($110.67)
3371	12/26/2020	$2,648,494.92		0.0000000000	$0.00	($110.67)
3371	12/27/2020	$2,648,494.92		0.0000000000	$0.00	($110.67)
3371	12/28/2020	$2,648,494.92		0.0000639483	$169.36	$58.69
3371	12/29/2020	$2,648,494.92		0.0000434966	$115.20	$173.89
3371	12/30/2020	$2,648,494.92		0.0001861206	$492.97	$666.86
3371	12/31/2020	$2,648,494.92		0.0002463182	$652.54	$1,319.40
	Monthly Account Totals:		***$7,083.25***		***$1,319.40***	
	Account Totals:		**$7,083.25**		**$1,319.40**	