

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	1/1/2021	\$2,648,494.92		0.0000000000	\$0.00	\$1,319.40
3371	1/2/2021	\$2,648,494.92		0.0000000000	\$0.00	\$1,319.40
3371	1/3/2021	\$2,648,494.92		0.0000000000	\$0.00	\$1,319.40
3371	1/4/2021	\$2,648,494.92		0.0000121306	\$32.14	\$1,351.54
3371	1/5/2021	\$2,648,494.92		-0.0006426300	(\$1,702.87)	(\$351.33)
3371	1/6/2021	\$2,649,814.32	\$1,319.40	-0.0010782832	(\$2,855.45)	(\$4,526.18)
3371	1/7/2021	\$2,649,814.32		-0.0001286992	(\$340.45)	(\$4,866.63)
3371	1/8/2021	\$2,649,814.32		-0.0002560213	(\$677.16)	(\$5,543.79)
3371	1/9/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$5,543.79)
3371	1/10/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$5,543.79)
3371	1/11/2021	\$2,649,814.32		-0.0002871782	(\$759.38)	(\$6,303.17)
3371	1/12/2021	\$2,649,814.32		-0.0000226353	(\$59.84)	(\$6,363.01)
3371	1/13/2021	\$2,649,814.32		0.0007809831	\$2,064.49	(\$4,298.52)
3371	1/14/2021	\$2,649,814.32		-0.0003445574	(\$911.53)	(\$5,210.05)
3371	1/15/2021	\$2,649,814.32		0.0004302825	\$1,137.93	(\$4,072.12)
3371	1/16/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$4,072.12)
3371	1/17/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$4,072.12)
3371	1/18/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$4,072.12)
3371	1/19/2021	\$2,649,814.32		0.0001231028	\$325.70	(\$3,746.42)
3371	1/20/2021	\$2,649,814.32		0.0000119777	\$31.69	(\$3,714.73)
3371	1/21/2021	\$2,649,814.32		-0.0003255274	(\$861.38)	(\$4,576.11)
3371	1/22/2021	\$2,649,814.32		0.0001037505	\$274.44	(\$4,301.67)
3371	1/23/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$4,301.67)
3371	1/24/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$4,301.67)
3371	1/25/2021	\$2,649,814.32		0.0004739152	\$1,253.75	(\$3,047.92)
3371	1/26/2021	\$2,649,814.32		-0.0000150635	(\$39.87)	(\$3,087.79)
3371	1/27/2021	\$2,649,814.32		0.0001701161	\$450.25	(\$2,637.54)
3371	1/28/2021	\$2,649,814.32		-0.0003413691	(\$903.66)	(\$3,541.20)
3371	1/29/2021	\$2,649,814.32		-0.0003270308	(\$865.41)	(\$4,406.61)
3371	1/30/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$4,406.61)
3371	1/31/2021	\$2,649,814.32		0.0000000000	\$0.00	(\$4,406.61)

Monthly Account Totals: **\$1,319.40** **(\$4,406.61)**

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