

GeFONSI Account Activity

Account Name: Department Of Law Legal Services

IRIS Fund Code: 3371

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3371	3/1/2024	\$2,786,254.28		0.00066031974347469	\$1,845.87	\$11,010.68
	3/2/2024	\$2,786,254.28			\$0.00	\$11,010.68
	3/3/2024	\$2,786,254.28			\$0.00	\$11,010.68
	3/4/2024	\$2,786,254.28		0.00003862241684564	\$108.04	\$11,118.72
	3/5/2024	\$2,786,254.28		0.00031532042850687	\$882.07	\$12,000.79
	3/6/2024	\$2,786,254.28		0.00012361587599772	\$345.91	\$12,346.70
	3/7/2024	\$2,786,254.28		0.00026789726276849	\$749.74	\$13,096.44
	3/8/2024	\$2,795,419.09	\$9,164.81	0.00051627194760936	\$1,445.23	\$5,376.86
	3/9/2024	\$2,795,419.09			\$0.00	\$5,376.86
	3/10/2024	\$2,795,419.09			\$0.00	\$5,376.86
	3/11/2024	\$2,795,419.09		0.00001102169526143	\$30.87	\$5,407.73
	3/12/2024	\$2,795,419.09		-0.00001127417092052	(\$31.58)	\$5,376.15
	3/13/2024	\$2,795,419.09		0.00006062426546374	\$169.80	\$5,545.95
	3/14/2024	\$2,795,419.09		-0.00005956093808022	(\$166.83)	\$5,379.12
	3/15/2024	\$2,795,419.09		0.00029362840139886	\$822.39	\$6,201.51
	3/16/2024	\$2,795,419.09			\$0.00	\$6,201.51
	3/17/2024	\$2,795,419.09			\$0.00	\$6,201.51
	3/18/2024	\$2,795,419.09		0.00015752167594317	\$441.32	\$6,642.83
	3/19/2024	\$2,795,419.09		0.00028016015047557	\$785.03	\$7,427.86
	3/20/2024	\$2,795,419.09		0.00037198669089043	\$1,042.62	\$8,470.48
	3/21/2024	\$2,795,419.09		0.00013918094247397	\$390.25	\$8,860.73
	3/22/2024	\$2,795,419.09		0.00052267825021660	\$1,465.74	\$10,326.47
	3/23/2024	\$2,795,419.09			\$0.00	\$10,326.47
	3/24/2024	\$2,795,419.09			\$0.00	\$10,326.47
	3/25/2024	\$2,795,419.09		0.00010109788883744	\$283.65	\$10,610.12
	3/26/2024	\$2,795,419.09		0.00012976387804689	\$364.12	\$10,974.24
	3/27/2024	\$2,795,419.09		0.00021422084620892	\$601.19	\$11,575.43
	3/28/2024	\$2,795,419.09		0.00041298266515498	\$1,159.24	\$12,734.67
	3/29/2024	\$2,795,419.09			\$0.00	\$12,734.67
	3/30/2024	\$2,795,419.09			\$0.00	\$12,734.67
	3/31/2024	\$2,795,419.09			\$0.00	\$12,734.67
	Monthly Account Totals:		\$9,164.81		\$12,734.67	
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