

# 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	7/1/2022	\$2,606,589.81		0.00058681261031616	\$1,526.91	(\$3,015.49)
	7/2/2022	\$2,606,589.81			\$0.00	(\$3,015.49)
	7/3/2022	\$2,606,589.81			\$0.00	(\$3,015.49)
	7/4/2022	\$2,606,589.81			\$0.00	(\$3,015.49)
	7/5/2022	\$2,606,589.81		0.00023055941192569	\$600.28	(\$2,415.21)
	7/6/2022	\$2,606,589.81		-0.00048290943961798	(\$1,257.58)	(\$3,672.79)
	7/7/2022	\$2,606,589.81		-0.00036103479376016	(\$939.74)	(\$4,612.53)
	7/8/2022	\$2,606,589.81		-0.00006779135150895	(\$176.39)	(\$4,788.92)
	7/9/2022	\$2,606,589.81			\$0.00	(\$4,788.92)
	7/10/2022	\$2,606,589.81			\$0.00	(\$4,788.92)
	7/11/2022	\$2,606,589.81		0.00002915050335428	\$75.84	(\$4,713.08)
	7/12/2022	\$2,602,047.41	(\$4,542.40)	0.00011883354317435	\$309.19	\$138.51
	7/13/2022	\$2,602,047.41		-0.00037747183387852	(\$982.25)	(\$843.74)
	7/14/2022	\$2,602,047.41		0.00005557957366086	\$144.57	(\$699.17)
	7/15/2022	\$2,602,047.41		0.00017712491345083	\$460.76	(\$238.41)
	7/16/2022	\$2,602,047.41			\$0.00	(\$238.41)
	7/17/2022	\$2,602,047.41			\$0.00	(\$238.41)
	7/18/2022	\$2,602,047.41		0.00002456087153627	\$63.90	(\$174.51)
	7/19/2022	\$2,602,047.41		-0.00013489271487904	(\$350.97)	(\$525.48)
	7/20/2022	\$2,602,047.41		0.00003308512463747	\$86.07	(\$439.41)
	7/21/2022	\$2,602,047.41		0.00045633683345139	\$1,187.21	\$747.80
	7/22/2022	\$2,602,047.41		0.0004888839626255	\$1,272.48	\$2,020.28
	7/23/2022	\$2,602,047.41			\$0.00	\$2,020.28
	7/24/2022	\$2,602,047.41			\$0.00	\$2,020.28
	7/25/2022	\$2,602,047.41		-0.00006516217003909	(\$169.69)	\$1,850.59
	7/26/2022	\$2,602,047.41		-0.00000020938975768	(\$0.55)	\$1,850.04
	7/27/2022	\$2,602,047.41		0.00035424541426279	\$922.42	\$2,772.46
	7/28/2022	\$2,602,047.41		0.00036748464332461	\$957.23	\$3,729.69
	7/29/2022	\$2,602,047.41		0.00004425559843792	\$115.32	\$3,845.01
	7/30/2022	\$2,602,047.41			\$0.00	\$3,845.01
	7/31/2022	\$2,602,047.41			\$0.00	\$3,845.01
	<b>Monthly Account Totals:</b>		<b>(\$4,542.40)</b>		<b>\$3,845.01</b>	
<b>Account Totals:</b>			<b>(\$4,542.40)</b>		<b>\$3,845.01</b>	