

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	8/1/2022	\$2,602,047.41		0.00013850852448874	\$360.94	\$4,205.95
	8/2/2022	\$2,602,047.41		-0.00043554576362436	(\$1,135.14)	\$3,070.81
	8/3/2022	\$2,602,047.41		0.00011887251399073	\$309.68	\$3,380.49
	8/4/2022	\$2,602,047.41		0.00029479679903490	\$768.07	\$4,148.56
	8/5/2022	\$2,602,047.41		-0.00048752010073432	(\$1,270.57)	\$2,877.99
	8/6/2022	\$2,602,047.41			\$0.00	\$2,877.99
	8/7/2022	\$2,602,047.41			\$0.00	\$2,877.99
	8/8/2022	\$2,602,047.41		0.00016835342794836	\$438.55	\$3,316.54
	8/9/2022	\$2,602,047.41		-0.00009350544081766	(\$243.62)	\$3,072.92
	8/10/2022	\$2,602,047.41		0.00024856495473640	\$647.54	\$3,720.46
	8/11/2022	\$2,605,892.42	\$3,845.01	0.00006646083954982	\$173.18	\$48.63
	8/12/2022	\$2,605,892.42		0.00022000849625357	\$573.33	\$621.96
	8/13/2022	\$2,605,892.42			\$0.00	\$621.96
	8/14/2022	\$2,605,892.42			\$0.00	\$621.96
	8/15/2022	\$2,605,892.42		0.00017799471993259	\$463.95	\$1,085.91
	8/16/2022	\$2,605,892.42		-0.00008279904764805	(\$215.86)	\$870.05
	8/17/2022	\$2,605,892.42		-0.00008258109232566	(\$215.27)	\$654.78
	8/18/2022	\$2,605,892.42		0.00024564987641083	\$640.30	\$1,295.08
	8/19/2022	\$2,605,892.42		0.00013786053279889	\$359.43	\$1,654.51
	8/20/2022	\$2,605,892.42			\$0.00	\$1,654.51
	8/21/2022	\$2,605,892.42			\$0.00	\$1,654.51
	8/22/2022	\$2,605,892.42		-0.00019980183849103	(\$520.99)	\$1,133.52
	8/23/2022	\$2,605,892.42		0.00016076240716617	\$419.11	\$1,552.63
	8/24/2022	\$2,605,892.42		-0.00012419001257092	(\$323.82)	\$1,228.81
	8/25/2022	\$2,605,892.42		0.00016155699609449	\$421.20	\$1,650.01
	8/26/2022	\$2,605,892.42		0.00014067624834120	\$366.82	\$2,016.83
	8/27/2022	\$2,605,892.42			\$0.00	\$2,016.83
	8/28/2022	\$2,605,892.42			\$0.00	\$2,016.83
	8/29/2022	\$2,605,892.42		-0.00006071614695978	(\$158.34)	\$1,858.49
	8/30/2022	\$2,605,892.42		0.00000182787511176	\$4.77	\$1,863.26
	8/31/2022	\$2,605,892.42		-0.00000735462051322	(\$19.18)	\$1,844.08
	Monthly Account Totals:		\$3,845.01		\$1,844.08	
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