

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	9/1/2022	\$2,605,892.42		-0.00005203092966353	(\$135.68)	\$1,708.40
	9/2/2022	\$2,605,892.42		0.00060051270322409	\$1,565.90	\$3,274.30
	9/3/2022	\$2,605,892.42			\$0.00	\$3,274.30
	9/4/2022	\$2,605,892.42			\$0.00	\$3,274.30
	9/5/2022	\$2,605,892.42			\$0.00	\$3,274.30
	9/6/2022	\$2,605,892.42		-0.00018727763451610	(\$488.64)	\$2,785.66
	9/7/2022	\$2,605,892.42		0.00024466377705354	\$638.25	\$3,423.91
	9/8/2022	\$2,605,892.42		-0.00008912087224646	(\$232.54)	\$3,191.37
	9/9/2022	\$2,605,892.42		0.00004162124292096	\$108.59	\$3,299.96
	9/10/2022	\$2,605,892.42			\$0.00	\$3,299.96
	9/11/2022	\$2,605,892.42			\$0.00	\$3,299.96
	9/12/2022	\$2,605,892.42		0.00008506120027250	\$221.94	\$3,521.90
	9/13/2022	\$2,607,736.50	\$1,844.08	-0.00054062558997879	(\$1,410.72)	\$267.10
	9/14/2022	\$2,607,736.50		-0.00004656440368563	(\$121.44)	\$145.66
	9/15/2022	\$2,607,736.50		-0.00008208237990835	(\$214.06)	(\$68.40)
	9/16/2022	\$2,607,736.50		0.00027430686221938	\$715.30	\$646.90
	9/17/2022	\$2,607,736.50			\$0.00	\$646.90
	9/18/2022	\$2,607,736.50			\$0.00	\$646.90
	9/19/2022	\$2,607,736.50		-0.00009221163613352	(\$240.52)	\$406.38
	9/20/2022	\$2,607,736.50		0.00001921004479146	\$50.10	\$456.48
	9/21/2022	\$2,607,736.50		-0.00005348141164462	(\$139.49)	\$316.99
	9/22/2022	\$2,607,736.50		-0.00015454306271409	(\$403.06)	(\$86.07)
	9/23/2022	\$2,607,736.50		-0.00002624464049272	(\$68.44)	(\$154.51)
	9/24/2022	\$2,607,736.50			\$0.00	(\$154.51)
	9/25/2022	\$2,607,736.50			\$0.00	(\$154.51)
	9/26/2022	\$2,607,736.50		-0.00028435496616847	(\$741.48)	(\$895.99)
	9/27/2022	\$2,607,736.50		0.00001220800763563	\$31.82	(\$864.17)
	9/28/2022	\$2,607,736.50		0.00078504883523926	\$2,046.52	\$1,182.35
	9/29/2022	\$2,607,736.50		-0.00018493026325141	(\$482.47)	\$699.88
	9/30/2022	\$2,607,736.50		0.00001166620470716	\$30.43	\$730.31
	Monthly Account Totals:		\$1,844.08		\$730.31	
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