

# 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	10/1/2022	\$2,607,736.50			\$0.00	\$730.31
	10/2/2022	\$2,607,736.50			\$0.00	\$730.31
	10/3/2022	\$2,607,736.50		0.00045675502485361	\$1,191.43	\$1,921.74
	10/4/2022	\$2,608,466.81	\$730.31	0.00013909607506631	\$362.99	\$1,554.42
	10/5/2022	\$2,608,466.81		-0.00006517713672711	(\$170.11)	\$1,384.31
	10/6/2022	\$2,608,466.81		-0.00017505794144622	(\$456.88)	\$927.43
	10/7/2022	\$2,608,466.81		0.00001701344557336	\$44.39	\$971.82
	10/8/2022	\$2,608,466.81			\$0.00	\$971.82
	10/9/2022	\$2,608,466.81			\$0.00	\$971.82
	10/10/2022	\$2,608,466.81		0.00009655321209506	\$251.95	\$1,223.77
	10/11/2022	\$2,608,466.81		-0.00000816887051458	(\$21.32)	\$1,202.45
	10/12/2022	\$2,608,466.81		0.00014467034524430	\$377.54	\$1,579.99
	10/13/2022	\$2,608,466.81		-0.00058073279566040	(\$1,515.74)	\$64.25
	10/14/2022	\$2,608,466.81		0.00006284096157703	\$163.92	\$228.17
	10/15/2022	\$2,608,466.81			\$0.00	\$228.17
	10/16/2022	\$2,608,466.81			\$0.00	\$228.17
	10/17/2022	\$2,608,466.81		0.00019896693208238	\$519.04	\$747.21
	10/18/2022	\$2,608,466.81		0.00009492006414364	\$247.67	\$994.88
	10/19/2022	\$2,608,466.81		-0.00035278574307082	(\$920.58)	\$74.30
	10/20/2022	\$2,608,466.81		-0.00008562686023302	(\$223.36)	(\$149.06)
	10/21/2022	\$2,608,466.81		0.00061683699315562	\$1,608.91	\$1,459.85
	10/22/2022	\$2,608,466.81			\$0.00	\$1,459.85
	10/23/2022	\$2,608,466.81			\$0.00	\$1,459.85
	10/24/2022	\$2,608,466.81		0.00004543949468128	\$118.59	\$1,578.44
	10/25/2022	\$2,608,466.81		0.00024939816064905	\$650.94	\$2,229.38
	10/26/2022	\$2,608,466.81		0.00025027305458542	\$653.39	\$2,882.77
	10/27/2022	\$2,608,466.81		0.00037111649076501	\$969.11	\$3,851.88
	10/28/2022	\$2,608,466.81		-0.00002832792909953	(\$74.00)	\$3,777.88
	10/29/2022	\$2,608,466.81			\$0.00	\$3,777.88
	10/30/2022	\$2,608,466.81			\$0.00	\$3,777.88
	10/31/2022	\$2,608,466.81		-0.00011346834042287	(\$296.41)	\$3,481.47
	<b>Monthly Account Totals:</b>		<b>\$730.31</b>		<b>\$3,481.47</b>	
<b>Account Totals:</b>			<b>\$730.31</b>		<b>\$3,481.47</b>	