

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	11/1/2022	\$2,608,466.81		-0.00003264152770631	(\$85.26)	\$3,396.21
	11/2/2022	\$2,608,466.81		0.00002456375295414	\$64.16	\$3,460.37
	11/3/2022	\$2,608,466.81		-0.00012262350992538	(\$320.28)	\$3,140.09
	11/4/2022	\$2,608,466.81		0.00040532394413658	\$1,058.55	\$4,198.64
	11/5/2022	\$2,608,466.81			\$0.00	\$4,198.64
	11/6/2022	\$2,608,466.81			\$0.00	\$4,198.64
	11/7/2022	\$2,611,948.28	\$3,481.47	0.00006212526498708	\$162.31	\$879.48
	11/8/2022	\$2,611,948.28		0.00026247580219664	\$685.80	\$1,565.28
	11/9/2022	\$2,611,948.28		0.00029542306579299	\$772.09	\$2,337.37
	11/10/2022	\$2,611,948.28		0.00107703195809857	\$2,815.67	\$5,153.04
	11/11/2022	\$2,611,948.28		0.00021324933727736	\$558.10	\$5,711.14
	11/12/2022	\$2,611,948.28			\$0.00	\$5,711.14
	11/13/2022	\$2,611,948.28			\$0.00	\$5,711.14
	11/14/2022	\$2,611,948.28		-0.00005362517933113	(\$140.37)	\$5,570.77
	11/15/2022	\$2,611,948.28		0.00027868364936929	\$729.46	\$6,300.23
	11/16/2022	\$2,611,948.28		0.00008058297127833	\$210.99	\$6,511.22
	11/17/2022	\$2,611,948.28		-0.00016440924939024	(\$430.50)	\$6,080.72
	11/18/2022	\$2,611,948.28		0.00008661198445905	\$226.75	\$6,307.47
	11/19/2022	\$2,611,948.28			\$0.00	\$6,307.47
	11/20/2022	\$2,611,948.28			\$0.00	\$6,307.47
	11/21/2022	\$2,611,948.28		0.00010734603626044	\$281.06	\$6,588.53
	11/22/2022	\$2,611,948.28		0.00017227575325811	\$451.11	\$7,039.64
	11/23/2022	\$2,611,948.28		0.00031423915282043	\$822.99	\$7,862.63
	11/24/2022	\$2,611,948.28			\$0.00	\$7,862.63
	11/25/2022	\$2,611,948.28		0.00035875133972425	\$939.86	\$8,802.49
	11/26/2022	\$2,611,948.28			\$0.00	\$8,802.49
	11/27/2022	\$2,611,948.28			\$0.00	\$8,802.49
	11/28/2022	\$2,611,948.28		0.00019777415877801	\$518.32	\$9,320.81
	11/29/2022	\$2,611,948.28		0.00006814483857464	\$178.63	\$9,499.44
	11/30/2022	\$2,611,948.28		0.00049379218756279	\$1,294.45	\$10,793.89
	Monthly Account Totals:		\$3,481.47		\$10,793.89	
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