

# 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	12/1/2022	\$2,611,948.28		0.00049694553584268	\$1,303.36	\$12,097.25
	12/2/2022	\$2,611,948.28		0.00031058354960053	\$814.99	\$12,912.24
	12/3/2022	\$2,611,948.28			\$0.00	\$12,912.24
	12/4/2022	\$2,611,948.28			\$0.00	\$12,912.24
	12/5/2022	\$2,611,948.28		-0.00026650460010145	(\$699.54)	\$12,212.70
	12/6/2022	\$2,611,948.28		0.00033541164205818	\$880.17	\$13,092.87
	12/7/2022	\$2,611,948.28		0.00045940649724402	\$1,205.96	\$14,298.83
	12/8/2022	\$2,611,948.28		0.00003113345875740	\$81.76	\$14,380.59
	12/9/2022	\$2,611,948.28		0.00020417320513436	\$536.23	\$14,916.82
	12/10/2022	\$2,611,948.28			\$0.00	\$14,916.82
	12/11/2022	\$2,611,948.28			\$0.00	\$14,916.82
	12/12/2022	\$2,622,742.17	\$10,793.89	0.00003432603702326	\$90.17	\$4,213.10
	12/13/2022	\$2,622,742.17		0.00063230406851004	\$1,661.03	\$5,874.13
	12/14/2022	\$2,622,742.17		0.00015411804552154	\$405.12	\$6,279.25
	12/15/2022	\$2,622,742.17		0.00009200729829123	\$241.89	\$6,521.14
	12/16/2022	\$2,622,742.17		0.00040851848493671	\$1,074.10	\$7,595.24
	12/17/2022	\$2,622,742.17			\$0.00	\$7,595.24
	12/18/2022	\$2,622,742.17			\$0.00	\$7,595.24
	12/19/2022	\$2,622,742.17		-0.00003750954541531	(\$98.66)	\$7,496.58
	12/20/2022	\$2,622,742.17		0.00014251951816908	\$374.86	\$7,871.44
	12/21/2022	\$2,622,742.17		0.00024821495849468	\$652.96	\$8,524.40
	12/22/2022	\$2,622,742.17		-0.00000234544108683	(\$6.17)	\$8,518.23
	12/23/2022	\$2,622,742.17		0.00028487987857711	\$749.59	\$9,267.82
	12/24/2022	\$2,622,742.17			\$0.00	\$9,267.82
	12/25/2022	\$2,622,742.17			\$0.00	\$9,267.82
	12/26/2022	\$2,622,742.17			\$0.00	\$9,267.82
	12/27/2022	\$2,622,742.17		0.00000373552865078	\$9.83	\$9,277.65
	12/28/2022	\$2,622,742.17		0.00011051336683385	\$290.87	\$9,568.52
	12/29/2022	\$2,622,742.17		0.00013315047526744	\$350.49	\$9,919.01
	12/30/2022	\$2,622,742.17		0.00018483848984287	\$486.62	\$10,405.63
	12/31/2022	\$2,622,742.17			\$0.00	\$10,405.63
	<b>Monthly Account Totals:</b>		<b>\$10,793.89</b>		<b>\$10,405.63</b>	
<b>Account Totals:</b>			<b>\$10,793.89</b>		<b>\$10,405.63</b>	