

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	5/1/2023	\$2,665,806.39		-0.00009729682380658	(\$260.40)	\$10,236.20
	5/2/2023	\$2,665,806.39		0.00050452653488229	\$1,350.13	\$11,586.33
	5/3/2023	\$2,665,806.39		0.00040728933893313	\$1,090.47	\$12,676.80
	5/4/2023	\$2,665,806.39		0.00022855847806605	\$612.19	\$13,288.99
	5/5/2023	\$2,665,806.39		-0.00007879745824416	(\$211.11)	\$13,077.88
	5/6/2023	\$2,665,806.39			\$0.00	\$13,077.88
	5/7/2023	\$2,665,806.39			\$0.00	\$13,077.88
	5/8/2023	\$2,665,806.39		-0.00006290497462999	(\$168.52)	\$12,909.36
	5/9/2023	\$2,665,806.39		0.00006138893462099	\$164.44	\$13,073.80
	5/10/2023	\$2,665,806.39		0.00057592880210009	\$1,542.84	\$14,616.64
	5/11/2023	\$2,676,302.99	\$10,496.60	0.00025166247201985	\$674.56	\$4,794.60
	5/12/2023	\$2,676,302.99		0.00015982754083410	\$428.51	\$5,223.11
	5/13/2023	\$2,676,302.99			\$0.00	\$5,223.11
	5/14/2023	\$2,676,302.99			\$0.00	\$5,223.11
	5/15/2023	\$2,676,302.99		0.00015421817837838	\$413.54	\$5,636.65
	5/16/2023	\$2,676,302.99		-0.00011086738172128	(\$297.34)	\$5,339.31
	5/17/2023	\$2,676,302.99		-0.00009003668961246	(\$241.45)	\$5,097.86
	5/18/2023	\$2,676,302.99		-0.00018891754552699	(\$506.56)	\$4,591.30
	5/19/2023	\$2,676,302.99		0.00021446160513459	\$574.95	\$5,166.25
	5/20/2023	\$2,676,302.99			\$0.00	\$5,166.25
	5/21/2023	\$2,676,302.99			\$0.00	\$5,166.25
	5/22/2023	\$2,676,302.99		0.00013822740242297	\$370.65	\$5,536.90
	5/23/2023	\$2,676,302.99		0.00017251244927153	\$462.65	\$5,999.55
	5/24/2023	\$2,676,302.99		-0.00013734449645982	(\$368.40)	\$5,631.15
	5/25/2023	\$2,676,302.99		-0.00019460762821801	(\$521.92)	\$5,109.23
	5/26/2023	\$2,676,302.99		0.00047930681272022	\$1,285.22	\$6,394.45
	5/27/2023	\$2,676,302.99			\$0.00	\$6,394.45
	5/28/2023	\$2,676,302.99			\$0.00	\$6,394.45
	5/29/2023	\$2,676,302.99			\$0.00	\$6,394.45
	5/30/2023	\$2,676,302.99		0.00057689191102528	\$1,547.63	\$7,942.08
	5/31/2023	\$2,676,302.99		0.00018206771837777	\$488.71	\$8,430.79
	Monthly Account Totals:		\$10,496.60		\$8,430.79	
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