

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	6/1/2023	\$2,676,302.99		0.00032732193695178	\$878.77	\$9,309.56
	6/2/2023	\$2,676,302.99		-0.00002154420163081	(\$57.86)	\$9,251.70
	6/3/2023	\$2,676,302.99			\$0.00	\$9,251.70
	6/4/2023	\$2,676,302.99			\$0.00	\$9,251.70
	6/5/2023	\$2,676,302.99		0.00030451472810955	\$817.79	\$10,069.49
	6/6/2023	\$2,676,302.99		0.00017309773971297	\$465.01	\$10,534.50
	6/7/2023	\$2,676,302.99		0.00003507087630376	\$94.23	\$10,628.73
	6/8/2023	\$2,676,302.99		0.00034264792056124	\$920.67	\$11,549.40
	6/9/2023	\$2,676,302.99		0.00013257621720123	\$356.35	\$11,905.75
	6/10/2023	\$2,676,302.99			\$0.00	\$11,905.75
	6/11/2023	\$2,676,302.99			\$0.00	\$11,905.75
	6/12/2023	\$2,676,302.99		0.00030388663660109	\$816.91	\$12,722.66
	6/13/2023	\$2,684,733.78	\$8,430.79	-0.00007304159973808	(\$196.41)	\$4,095.46
	6/14/2023	\$2,684,733.78		0.00007070017755881	\$190.10	\$4,285.56
	6/15/2023	\$2,684,733.78		0.00043218137813888	\$1,162.14	\$5,447.70
	6/16/2023	\$2,684,733.78		0.00029593087217475	\$796.11	\$6,243.81
	6/17/2023	\$2,684,733.78			\$0.00	\$6,243.81
	6/18/2023	\$2,684,733.78			\$0.00	\$6,243.81
	6/19/2023	\$2,684,733.78			\$0.00	\$6,243.81
	6/20/2023	\$2,684,733.78		0.00028828156126951	\$775.76	\$7,019.57
	6/21/2023	\$2,684,733.78		0.00008359284608999	\$225.01	\$7,244.58
	6/22/2023	\$2,684,733.78		-0.00005663805194593	(\$152.47)	\$7,092.11
	6/23/2023	\$2,684,733.78		0.00048575395333205	\$1,307.57	\$8,399.68
	6/24/2023	\$2,684,733.78			\$0.00	\$8,399.68
	6/25/2023	\$2,684,733.78			\$0.00	\$8,399.68
	6/26/2023	\$2,684,733.78		0.00025038551666381	\$674.32	\$9,074.00
	6/27/2023	\$2,684,733.78		-0.00007640470988142	(\$205.82)	\$8,868.18
	6/28/2023	\$2,684,733.78		0.00025852940864736	\$696.38	\$9,564.56
	6/29/2023	\$2,684,733.78		-0.00027837477102206	(\$750.02)	\$8,814.54
	6/30/2023	\$2,684,733.78		0.00037729600808528	\$1,016.27	\$9,830.81
	Monthly Account Totals:		\$8,430.79		\$9,830.81	
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