

# 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	7/1/2023	\$2,684,733.78			\$0.00	\$9,830.81
	7/2/2023	\$2,684,733.78			\$0.00	\$9,830.81
	7/3/2023	\$2,684,733.78		0.00030534659025732	\$822.78	\$10,653.59
	7/4/2023	\$2,684,733.78			\$0.00	\$10,653.59
	7/5/2023	\$2,684,733.78		0.00014726837353916	\$396.95	\$11,050.54
	7/6/2023	\$2,684,733.78		-0.00003373360824207	(\$90.94)	\$10,959.60
	7/7/2023	\$2,684,733.78		0.00047783823447710	\$1,288.11	\$12,247.71
	7/8/2023	\$2,684,733.78			\$0.00	\$12,247.71
	7/9/2023	\$2,684,733.78			\$0.00	\$12,247.71
	7/10/2023	\$2,684,733.78		0.00039326856292635	\$1,060.64	\$13,308.35
	7/11/2023	\$2,684,733.78		0.00011522198474331	\$310.87	\$13,619.22
	7/12/2023	\$2,684,733.78		0.00056003121962787	\$1,511.16	\$15,130.38
	7/13/2023	\$2,684,733.78		0.00054263948110141	\$1,465.05	\$16,595.43
	7/14/2023	\$2,694,564.59	\$9,830.81	0.00001784746321414	\$48.21	\$6,812.83
	7/15/2023	\$2,694,564.59			\$0.00	\$6,812.83
	7/16/2023	\$2,694,564.59			\$0.00	\$6,812.83
	7/17/2023	\$2,694,564.59		0.00021499806860803	\$580.79	\$7,393.62
	7/18/2023	\$2,694,564.59		0.00012544986742748	\$338.96	\$7,732.58
	7/19/2023	\$2,694,564.59		0.00017184485302121	\$464.38	\$8,196.96
	7/20/2023	\$2,694,564.59		-0.00008283165961219	(\$223.87)	\$7,973.09
	7/21/2023	\$2,694,564.59		0.00037239932131001	\$1,006.42	\$8,979.51
	7/22/2023	\$2,694,564.59			\$0.00	\$8,979.51
	7/23/2023	\$2,694,564.59			\$0.00	\$8,979.51
	7/24/2023	\$2,694,564.59		0.00002676104886493	\$72.35	\$9,051.86
	7/25/2023	\$2,694,564.59		0.00013180385585246	\$356.35	\$9,408.21
	7/26/2023	\$2,694,564.59		0.00032596741195325	\$881.41	\$10,289.62
	7/27/2023	\$2,694,564.59		-0.00013884279070181	(\$375.55)	\$9,914.07
	7/28/2023	\$2,694,564.59		0.00059268749582448	\$1,602.91	\$11,516.98
	7/29/2023	\$2,694,564.59			\$0.00	\$11,516.98
	7/30/2023	\$2,694,564.59			\$0.00	\$11,516.98
	7/31/2023	\$2,694,564.59		0.00019756837841120	\$534.64	\$12,051.62
	<b>Monthly Account Totals:</b>		<b>\$9,830.81</b>		<b>\$12,051.62</b>	
<b>Account Totals:</b>			<b>\$9,830.81</b>		<b>\$12,051.62</b>	