

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	8/1/2023	\$2,694,564.59		0.00001747543797878	\$47.30	\$12,098.92
	8/2/2023	\$2,694,564.59		0.00023955366048580	\$648.39	\$12,747.31
	8/3/2023	\$2,694,564.59		0.00005379711229730	\$145.65	\$12,892.96
	8/4/2023	\$2,694,564.59		0.00075438153720912	\$2,042.46	\$14,935.42
	8/5/2023	\$2,694,564.59			\$0.00	\$14,935.42
	8/6/2023	\$2,694,564.59			\$0.00	\$14,935.42
	8/7/2023	\$2,694,564.59		0.00019597288409904	\$530.99	\$15,466.41
	8/8/2023	\$2,694,564.59		0.00022646034344863	\$613.71	\$16,080.12
	8/9/2023	\$2,694,564.59		0.00004166354420910	\$112.94	\$16,193.06
	8/10/2023	\$2,694,564.59		-0.00002028955824408	(\$55.00)	\$16,138.06
	8/11/2023	\$2,694,564.59		0.00023087480179921	\$625.83	\$16,763.89
	8/12/2023	\$2,694,564.59			\$0.00	\$16,763.89
	8/13/2023	\$2,694,564.59			\$0.00	\$16,763.89
	8/14/2023	\$2,694,564.59		0.00004853371407559	\$131.59	\$16,895.48
	8/15/2023	\$2,694,564.59		0.00017427723836559	\$472.55	\$17,368.03
	8/16/2023	\$2,694,564.59		0.00003285128990438	\$89.09	\$17,457.12
	8/17/2023	\$2,694,564.59		0.00023970654578268	\$650.09	\$18,107.21
	8/18/2023	\$2,694,564.59		0.00043013485734682	\$1,166.81	\$19,274.02
	8/19/2023	\$2,694,564.59			\$0.00	\$19,274.02
	8/20/2023	\$2,694,564.59			\$0.00	\$19,274.02
	8/21/2023	\$2,694,564.59		0.00002754654420593	\$74.76	\$19,348.78
	8/22/2023	\$2,694,564.59		0.00005443328499720	\$147.73	\$19,496.51
	8/23/2023	\$2,694,564.59		0.00040080774057029	\$1,087.82	\$20,584.33
	8/24/2023	\$2,694,564.59		0.00002789660464313	\$75.74	\$20,660.07
	8/25/2023	\$2,706,616.21	\$12,051.62	0.00025776152079372	\$699.88	\$9,308.33
	8/26/2023	\$2,706,616.21			\$0.00	\$9,308.33
	8/27/2023	\$2,706,616.21			\$0.00	\$9,308.33
	8/28/2023	\$2,706,616.21		0.00023290364975641	\$632.55	\$9,940.88
	8/29/2023	\$2,706,616.21		0.00051356656130785	\$1,395.13	\$11,336.01
	8/30/2023	\$2,706,616.21		0.00014639386897565	\$397.89	\$11,733.90
	8/31/2023	\$2,706,616.21		0.00020382478196894	\$554.07	\$12,287.97
	Monthly Account Totals:		\$12,051.62		\$12,287.97	
Account Totals:			\$12,051.62		\$12,287.97	