

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	10/1/2023	\$2,718,904.18			\$0.00	\$10,650.59
	10/2/2023	\$2,718,904.18		0.00003681118400056	\$100.48	\$10,751.07
	10/3/2023	\$2,718,904.18		-0.00004448296155688	(\$121.42)	\$10,629.65
	10/4/2023	\$2,718,904.18		0.00044104756457746	\$1,203.85	\$11,833.50
	10/5/2023	\$2,718,904.18		0.00025812561146343	\$704.87	\$12,538.37
	10/6/2023	\$2,718,904.18		0.00025568496124721	\$698.39	\$13,236.76
	10/7/2023	\$2,718,904.18			\$0.00	\$13,236.76
	10/8/2023	\$2,718,904.18			\$0.00	\$13,236.76
	10/9/2023	\$2,718,904.18		0.00065064653846031	\$1,777.66	\$15,014.42
	10/10/2023	\$2,729,554.77	\$10,650.59	0.00003499233112238	\$95.67	\$4,459.50
	10/11/2023	\$2,729,554.77		0.00006242053036088	\$170.66	\$4,630.16
	10/12/2023	\$2,729,554.77		-0.00012583628114317	(\$344.06)	\$4,286.10
	10/13/2023	\$2,729,554.77		0.00041588852291902	\$1,136.97	\$5,423.07
	10/14/2023	\$2,729,554.77			\$0.00	\$5,423.07
	10/15/2023	\$2,729,554.77			\$0.00	\$5,423.07
	10/16/2023	\$2,729,554.77		0.00009310834185430	\$254.65	\$5,677.72
	10/17/2023	\$2,729,554.77		-0.00023362372989835	(\$639.02)	\$5,038.70
	10/18/2023	\$2,729,554.77		0.00010709249864253	\$292.85	\$5,331.55
	10/19/2023	\$2,729,554.77		0.00028067480531285	\$767.61	\$6,099.16
	10/20/2023	\$2,729,554.77		0.00064347731664645	\$1,760.33	\$7,859.49
	10/21/2023	\$2,729,554.77			\$0.00	\$7,859.49
	10/22/2023	\$2,729,554.77			\$0.00	\$7,859.49
	10/23/2023	\$2,729,554.77		0.00024347572006856	\$666.49	\$8,525.98
	10/24/2023	\$2,729,554.77		0.00010393944008975	\$284.59	\$8,810.57
	10/25/2023	\$2,729,554.77		0.00002341624282344	\$64.12	\$8,874.69
	10/26/2023	\$2,729,554.77		0.00034770891956303	\$952.18	\$9,826.87
	10/27/2023	\$2,729,554.77		0.00049273795462061	\$1,349.80	\$11,176.67
	10/28/2023	\$2,729,554.77			\$0.00	\$11,176.67
	10/29/2023	\$2,729,554.77			\$0.00	\$11,176.67
	10/30/2023	\$2,729,554.77		0.00008697490144096	\$238.37	\$11,415.04
	10/31/2023	\$2,729,554.77		0.00001776577509570	\$48.70	\$11,463.74
	Monthly Account Totals:		\$10,650.59		\$11,463.74	
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