

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	11/1/2023	\$2,729,554.77		0.00049038827097057	\$1,344.16	\$12,807.90
	11/2/2023	\$2,729,554.77		0.00016388122470201	\$449.42	\$13,257.32
	11/3/2023	\$2,729,554.77		0.00076168823378365	\$2,089.17	\$15,346.49
	11/4/2023	\$2,729,554.77			\$0.00	\$15,346.49
	11/5/2023	\$2,729,554.77			\$0.00	\$15,346.49
	11/6/2023	\$2,729,554.77		0.00003366347537210	\$92.40	\$15,438.89
	11/7/2023	\$2,729,554.77		0.00016712974418498	\$458.77	\$15,897.66
	11/8/2023	\$2,729,554.77		0.00009880433357684	\$271.26	\$16,168.92
	11/9/2023	\$2,741,018.51	\$11,463.74	-0.00008222979659649	(\$225.78)	\$4,479.40
	11/10/2023	\$2,741,018.51		0.00039030465633353	\$1,071.58	\$5,550.98
	11/11/2023	\$2,741,018.51			\$0.00	\$5,550.98
	11/12/2023	\$2,741,018.51			\$0.00	\$5,550.98
	11/13/2023	\$2,741,018.51		0.00027557602220008	\$756.89	\$6,307.87
	11/14/2023	\$2,741,018.51		0.00065390162332756	\$1,796.48	\$8,104.35
	11/15/2023	\$2,741,018.51		-0.00010473456244287	(\$287.93)	\$7,816.42
	11/16/2023	\$2,741,018.51		0.00041087698181975	\$1,129.43	\$8,945.85
	11/17/2023	\$2,741,018.51		-0.00053740452590621	(\$1,477.84)	\$7,468.01
	11/18/2023	\$2,741,018.51			\$0.00	\$7,468.01
	11/19/2023	\$2,741,018.51			\$0.00	\$7,468.01
	11/20/2023	\$2,741,018.51		0.00106029943574461	\$2,914.22	\$10,382.23
	11/21/2023	\$2,741,018.51		0.00020767460301338	\$571.40	\$10,953.63
	11/22/2023	\$2,741,018.51		0.00025450043825624	\$700.38	\$11,654.01
	11/23/2023	\$2,741,018.51			\$0.00	\$11,654.01
	11/24/2023	\$2,741,018.51		0.00026242310906085	\$722.36	\$12,376.37
	11/25/2023	\$2,741,018.51			\$0.00	\$12,376.37
	11/26/2023	\$2,741,018.51			\$0.00	\$12,376.37
	11/27/2023	\$2,741,018.51		0.00041447161558189	\$1,141.20	\$13,517.57
	11/28/2023	\$2,741,018.51		0.00044308532221821	\$1,220.49	\$14,738.06
	11/29/2023	\$2,741,018.51		0.00045828059327580	\$1,262.91	\$16,000.97
	11/30/2023	\$2,741,018.51		0.00004608532305614	\$127.06	\$16,128.03
	Monthly Account Totals:		\$11,463.74		\$16,128.03	
Account Totals:			\$11,463.74		\$16,128.03	