

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	12/1/2023	\$2,741,018.51		0.00087025780639929	\$2,399.43	\$18,527.46
	12/2/2023	\$2,741,018.51			\$0.00	\$18,527.46
	12/3/2023	\$2,741,018.51			\$0.00	\$18,527.46
	12/4/2023	\$2,741,018.51		-0.00003752818012394	(\$103.56)	\$18,423.90
	12/5/2023	\$2,741,018.51		0.00034009873807453	\$938.48	\$19,362.38
	12/6/2023	\$2,741,018.51		0.00018750947923474	\$517.60	\$19,879.98
	12/7/2023	\$2,741,018.51		0.00015904971257029	\$439.12	\$20,319.10
	12/8/2023	\$2,741,018.51		0.00006164937791339	\$170.23	\$20,489.33
	12/9/2023	\$2,741,018.51			\$0.00	\$20,489.33
	12/10/2023	\$2,741,018.51			\$0.00	\$20,489.33
	12/11/2023	\$2,741,018.51		0.00017311749380720	\$478.07	\$20,967.40
	12/12/2023	\$2,741,018.51		0.00016722334112523	\$461.87	\$21,429.27
	12/13/2023	\$2,741,018.51		0.00096944842687370	\$2,678.05	\$24,107.32
	12/14/2023	\$2,757,146.54	\$16,128.03	0.00042033162312440	\$1,162.27	\$9,141.56
	12/15/2023	\$2,757,146.54		0.00022241708641306	\$615.27	\$9,756.83
	12/16/2023	\$2,757,146.54			\$0.00	\$9,756.83
	12/17/2023	\$2,757,146.54			\$0.00	\$9,756.83
	12/18/2023	\$2,757,146.54		0.00013026001621945	\$360.42	\$10,117.25
	12/19/2023	\$2,757,146.54		0.00022149697381738	\$612.94	\$10,730.19
	12/20/2023	\$2,757,146.54		0.00035280357390849	\$976.52	\$11,706.71
	12/21/2023	\$2,757,146.54		0.00022719108263001	\$629.06	\$12,335.77
	12/22/2023	\$2,757,146.54		0.00038443274788817	\$1,064.68	\$13,400.45
	12/23/2023	\$2,757,146.54			\$0.00	\$13,400.45
	12/24/2023	\$2,757,146.54			\$0.00	\$13,400.45
	12/25/2023	\$2,757,146.54			\$0.00	\$13,400.45
	12/26/2023	\$2,757,146.54		0.00020603804766749	\$570.84	\$13,971.29
	12/27/2023	\$2,757,146.54		0.00034218156166823	\$948.23	\$14,919.52
	12/28/2023	\$2,757,146.54		0.00007687374850100	\$213.10	\$15,132.62
	12/29/2023	\$2,757,146.54		0.00050985650318067	\$1,413.46	\$16,546.08
	12/30/2023	\$2,757,146.54			\$0.00	\$16,546.08
	12/31/2023	\$2,757,146.54			\$0.00	\$16,546.08
	Monthly Account Totals:		\$16,128.03		\$16,546.08	
Account Totals:			\$16,128.03		\$16,546.08	