

# 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	1/1/2024	\$2,757,146.54			\$0.00	\$16,546.08
	1/2/2024	\$2,757,146.54		0.00003757595652199	\$104.22	\$16,650.30
	1/3/2024	\$2,757,146.54		0.00013280151278828	\$368.36	\$17,018.66
	1/4/2024	\$2,773,692.62	\$16,546.08	-0.00001167444422759	(\$32.39)	\$440.19
	1/5/2024	\$2,773,692.62		0.00035327168413255	\$980.02	\$1,420.21
	1/6/2024	\$2,773,692.62			\$0.00	\$1,420.21
	1/7/2024	\$2,773,692.62			\$0.00	\$1,420.21
	1/8/2024	\$2,773,692.62		0.00024384890762070	\$676.71	\$2,096.92
	1/9/2024	\$2,773,692.62		0.00020271298587454	\$562.69	\$2,659.61
	1/10/2024	\$2,773,692.62		0.00016412282715049	\$455.66	\$3,115.27
	1/11/2024	\$2,773,692.62		0.00044340807462790	\$1,231.26	\$4,346.53
	1/12/2024	\$2,773,692.62		0.00077638334613107	\$2,156.82	\$6,503.35
	1/13/2024	\$2,773,692.62			\$0.00	\$6,503.35
	1/14/2024	\$2,773,692.62			\$0.00	\$6,503.35
	1/15/2024	\$2,773,692.62			\$0.00	\$6,503.35
	1/16/2024	\$2,773,692.62		-0.00000212157102696	(\$5.90)	\$6,497.45
	1/17/2024	\$2,773,692.62		-0.00016583707234492	(\$461.06)	\$6,036.39
	1/18/2024	\$2,773,692.62		0.00013861377636150	\$385.31	\$6,421.70
	1/19/2024	\$2,773,692.62		0.00028910967409090	\$803.76	\$7,225.46
	1/20/2024	\$2,773,692.62			\$0.00	\$7,225.46
	1/21/2024	\$2,773,692.62			\$0.00	\$7,225.46
	1/22/2024	\$2,773,692.62		0.00024955711804214	\$694.00	\$7,919.46
	1/23/2024	\$2,773,692.62		0.00013067781563949	\$363.49	\$8,282.95
	1/24/2024	\$2,773,692.62		0.00007768752827519	\$216.12	\$8,499.07
	1/25/2024	\$2,773,692.62		0.00037929416523000	\$1,055.27	\$9,554.34
	1/26/2024	\$2,773,692.62		0.00030885440092158	\$859.62	\$10,413.96
	1/27/2024	\$2,773,692.62			\$0.00	\$10,413.96
	1/28/2024	\$2,773,692.62			\$0.00	\$10,413.96
	1/29/2024	\$2,773,692.62		0.00033991392381795	\$946.36	\$11,360.32
	1/30/2024	\$2,773,692.62		0.00000705322852452	\$19.64	\$11,379.96
	1/31/2024	\$2,773,692.62		0.00042429891937425	\$1,181.70	\$12,561.66
	<b>Monthly Account Totals:</b>		<b>\$16,546.08</b>		<b>\$12,561.66</b>	
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