

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	2/1/2024	\$2,773,692.62		0.00028860391072053	\$804.12	\$13,365.78
	2/2/2024	\$2,773,692.62		-0.00008961794086775	(\$249.77)	\$13,116.01
	2/3/2024	\$2,773,692.62			\$0.00	\$13,116.01
	2/4/2024	\$2,773,692.62			\$0.00	\$13,116.01
	2/5/2024	\$2,773,692.62		-0.00013748423079656	(\$383.14)	\$12,732.87
	2/6/2024	\$2,786,254.28	\$12,561.66	0.00037209498833899	\$1,036.81	\$1,208.02
	2/7/2024	\$2,786,254.28		0.00007167718719708	\$199.80	\$1,407.82
	2/8/2024	\$2,786,254.28		0.00003845002489359	\$107.19	\$1,515.01
	2/9/2024	\$2,786,254.28		0.00036214883785196	\$1,009.59	\$2,524.60
	2/10/2024	\$2,786,254.28			\$0.00	\$2,524.60
	2/11/2024	\$2,786,254.28			\$0.00	\$2,524.60
	2/12/2024	\$2,786,254.28		0.00020201418429283	\$563.37	\$3,087.97
	2/13/2024	\$2,786,254.28		-0.00031643556258545	(\$882.65)	\$2,205.32
	2/14/2024	\$2,786,254.28		0.00033513250169086	\$934.50	\$3,139.82
	2/15/2024	\$2,786,254.28		0.00023172304830923	\$646.37	\$3,786.19
	2/16/2024	\$2,786,254.28		0.00035446174071282	\$988.96	\$4,775.15
	2/17/2024	\$2,786,254.28			\$0.00	\$4,775.15
	2/18/2024	\$2,786,254.28			\$0.00	\$4,775.15
	2/19/2024	\$2,786,254.28			\$0.00	\$4,775.15
	2/20/2024	\$2,786,254.28		0.00031137678884958	\$869.06	\$5,644.21
	2/21/2024	\$2,786,254.28		0.00002856223857521	\$79.74	\$5,723.95
	2/22/2024	\$2,786,254.28		0.00004058518823667	\$113.31	\$5,837.26
	2/23/2024	\$2,786,254.28		0.00045372353243744	\$1,266.84	\$7,104.10
	2/24/2024	\$2,786,254.28			\$0.00	\$7,104.10
	2/25/2024	\$2,786,254.28			\$0.00	\$7,104.10
	2/26/2024	\$2,786,254.28		0.00007978237440804	\$222.86	\$7,326.96
	2/27/2024	\$2,786,254.28		0.00015068867205523	\$420.96	\$7,747.92
	2/28/2024	\$2,786,254.28		0.00027855335295306	\$778.28	\$8,526.20
	2/29/2024	\$2,786,254.28		0.00022849943293049	\$638.61	\$9,164.81
	Monthly Account Totals:		\$12,561.66		\$9,164.81	
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