

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	4/1/2024	\$2,795,419.09		-0.00008735855606023	(\$245.32)	\$12,489.35
	4/2/2024	\$2,795,419.09		0.00021342997385323	\$599.29	\$13,088.64
	4/3/2024	\$2,795,419.09		0.00021642962526492	\$607.84	\$13,696.48
	4/4/2024	\$2,795,419.09		0.00026269054267844	\$737.93	\$14,434.41
	4/5/2024	\$2,795,419.09		0.00011337179295041	\$318.56	\$14,752.97
	4/6/2024	\$2,795,419.09			\$0.00	\$14,752.97
	4/7/2024	\$2,795,419.09			\$0.00	\$14,752.97
	4/8/2024	\$2,795,419.09		0.00004972556796190	\$139.74	\$14,892.71
	4/9/2024	\$2,795,419.09		0.00027237439039169	\$765.46	\$15,658.17
	4/10/2024	\$2,808,153.76	\$12,734.67	-0.00050748850823105	(\$1,426.59)	\$1,496.91
	4/11/2024	\$2,808,153.76		0.00020939688526769	\$588.33	\$2,085.24
	4/12/2024	\$2,808,153.76		0.00054498067538380	\$1,531.53	\$3,616.77
	4/13/2024	\$2,808,153.76			\$0.00	\$3,616.77
	4/14/2024	\$2,808,153.76			\$0.00	\$3,616.77
	4/15/2024	\$2,808,153.76		0.00007619118671957	\$214.23	\$3,831.00
	4/16/2024	\$2,808,153.76		-0.00001480181302620	(\$41.62)	\$3,789.38
	4/17/2024	\$2,808,153.76		0.00028871574076782	\$811.85	\$4,601.23
	4/18/2024	\$2,808,153.76		0.00000198735408611	\$5.59	\$4,606.82
	4/19/2024	\$2,808,153.76		0.00044037538326428	\$1,238.67	\$5,845.49
	4/20/2024	\$2,808,153.76			\$0.00	\$5,845.49
	4/21/2024	\$2,808,153.76			\$0.00	\$5,845.49
	4/22/2024	\$2,808,153.76		0.00019285036484721	\$542.68	\$6,388.17
	4/23/2024	\$2,808,153.76		0.00029622256047740	\$833.73	\$7,221.90
	4/24/2024	\$2,808,153.76		0.00009022686798077	\$254.02	\$7,475.92
	4/25/2024	\$2,808,153.76		-0.00001902757922509	(\$53.57)	\$7,422.35
	4/26/2024	\$2,808,153.76		0.00042740932385082	\$1,203.40	\$8,625.75
	4/27/2024	\$2,808,153.76			\$0.00	\$8,625.75
	4/28/2024	\$2,808,153.76			\$0.00	\$8,625.75
	4/29/2024	\$2,808,153.76		0.00025035022270223	\$705.18	\$9,330.93
	4/30/2024	\$2,808,153.76		0.00001166752514483	\$32.87	\$9,363.80
	Monthly Account Totals:		\$12,734.67		\$9,363.80	
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