

# 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	5/1/2024	\$2,808,153.76		0.00034640513865742	\$976.00	\$10,339.80
	5/2/2024	\$2,808,153.76		0.00038660840916432	\$1,089.65	\$11,429.45
	5/3/2024	\$2,808,153.76		0.00064703427337248	\$1,824.37	\$13,253.82
	5/4/2024	\$2,808,153.76			\$0.00	\$13,253.82
	5/5/2024	\$2,808,153.76			\$0.00	\$13,253.82
	5/6/2024	\$2,808,153.76		0.00013065797302024	\$368.64	\$13,622.46
	5/7/2024	\$2,817,517.56	\$9,363.80	0.00017072023414722	\$481.73	\$4,740.39
	5/8/2024	\$2,817,517.56		0.00009550216319019	\$269.53	\$5,009.92
	5/9/2024	\$2,817,517.56		0.00023414666432323	\$660.89	\$5,670.81
	5/10/2024	\$2,817,517.56		0.00029121727302253	\$822.16	\$6,492.97
	5/11/2024	\$2,817,517.56			\$0.00	\$6,492.97
	5/12/2024	\$2,817,517.56			\$0.00	\$6,492.97
	5/13/2024	\$2,817,517.56		0.00018789293436930	\$530.61	\$7,023.58
	5/14/2024	\$2,817,517.56		0.00027005623059590	\$762.78	\$7,786.36
	5/15/2024	\$2,817,517.56		0.00041298480705478	\$1,166.81	\$8,953.17
	5/16/2024	\$2,817,517.56		-0.00001127257402914	(\$31.86)	\$8,921.31
	5/17/2024	\$2,817,517.56		0.00030955878038914	\$874.95	\$9,796.26
	5/18/2024	\$2,817,517.56			\$0.00	\$9,796.26
	5/19/2024	\$2,817,517.56			\$0.00	\$9,796.26
	5/20/2024	\$2,817,517.56		0.00013892618216993	\$392.79	\$10,189.05
	5/21/2024	\$2,817,517.56		0.00024260877388427	\$686.03	\$10,875.08
	5/22/2024	\$2,817,517.56		0.00002956369765198	\$83.62	\$10,958.70
	5/23/2024	\$2,817,517.56		-0.00002078628148271	(\$58.79)	\$10,899.91
	5/24/2024	\$2,817,517.56		0.00052819859076281	\$1,493.97	\$12,393.88
	5/25/2024	\$2,817,517.56			\$0.00	\$12,393.88
	5/26/2024	\$2,817,517.56			\$0.00	\$12,393.88
	5/27/2024	\$2,817,517.56			\$0.00	\$12,393.88
	5/28/2024	\$2,817,517.56		0.00010882225142926	\$307.96	\$12,701.84
	5/29/2024	\$2,817,517.56		0.00008288576187971	\$234.58	\$12,936.42
	5/30/2024	\$2,817,517.56		0.00029242878779961	\$827.71	\$13,764.13
	5/31/2024	\$2,817,517.56		0.00039615355899150	\$1,121.62	\$14,885.75
	<b>Monthly Account Totals:</b>		<b>\$9,363.80</b>		<b>\$14,885.75</b>	
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