

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	6/1/2024	\$2,817,517.56			\$0.00	\$14,885.75
	6/2/2024	\$2,817,517.56			\$0.00	\$14,885.75
	6/3/2024	\$2,817,517.56		0.00047128344697242	\$1,334.86	\$16,220.61
	6/4/2024	\$2,817,517.56		0.00029966592713990	\$849.17	\$17,069.78
	6/5/2024	\$2,832,403.31	\$14,885.75	0.00026984072124126	\$764.89	\$2,948.92
	6/6/2024	\$2,832,403.31		0.00014806133059348	\$419.81	\$3,368.73
	6/7/2024	\$2,832,403.31		-0.00001594437381630	(\$45.21)	\$3,323.52
	6/8/2024	\$2,832,403.31			\$0.00	\$3,323.52
	6/9/2024	\$2,832,403.31			\$0.00	\$3,323.52
	6/10/2024	\$2,832,403.31		0.00014535795201465	\$412.20	\$3,735.72
	6/11/2024	\$2,832,403.31		0.00030935031199791	\$877.36	\$4,613.08
	6/12/2024	\$2,832,403.31		0.00034653589979753	\$983.13	\$5,596.21
	6/13/2024	\$2,832,403.31		0.00035370509838741	\$1,003.81	\$6,600.02
	6/14/2024	\$2,832,403.31		0.00041049597110192	\$1,165.40	\$7,765.42
	6/15/2024	\$2,832,403.31			\$0.00	\$7,765.42
	6/16/2024	\$2,832,403.31			\$0.00	\$7,765.42
	6/17/2024	\$2,832,403.31		-0.00004606406675172	(\$130.83)	\$7,634.59
	6/18/2024	\$2,832,403.31		0.00043099147240729	\$1,224.03	\$8,858.62
	6/19/2024	\$2,832,403.31			\$0.00	\$8,858.62
	6/20/2024	\$2,832,403.31		0.00010051729042542	\$285.60	\$9,144.22
	6/21/2024	\$2,832,403.31		0.00041372778874064	\$1,175.63	\$10,319.85
	6/22/2024	\$2,832,403.31			\$0.00	\$10,319.85
	6/23/2024	\$2,832,403.31			\$0.00	\$10,319.85
	6/24/2024	\$2,832,403.31		0.00015654285358261	\$445.01	\$10,764.86
	6/25/2024	\$2,832,403.31		0.00014217991011368	\$404.24	\$11,169.10
	6/26/2024	\$2,832,403.31		-0.00000488434867875	(\$13.89)	\$11,155.21
	6/27/2024	\$2,832,403.31		0.00022292363377565	\$633.90	\$11,789.11
	6/28/2024	\$2,832,403.31		0.00041199624991911	\$1,171.80	\$12,960.91
	6/29/2024	\$2,832,403.31			\$0.00	\$12,960.91
	6/30/2024	\$2,832,403.31			\$0.00	\$12,960.91
	Monthly Account Totals:		\$14,885.75		\$12,960.91	
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