

# 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	7/1/2024	\$2,832,403.31		0.00006880836627208	\$195.78	\$13,156.69
	7/2/2024	\$2,832,403.31		0.00022608793275256	\$643.35	\$13,800.04
	7/3/2024	\$2,832,403.31		0.00043085042059256	\$1,226.29	\$15,026.33
	7/4/2024	\$2,832,403.31			\$0.00	\$15,026.33
	7/5/2024	\$2,832,403.31		0.00061980353649824	\$1,764.85	\$16,791.18
	7/6/2024	\$2,832,403.31			\$0.00	\$16,791.18
	7/7/2024	\$2,832,403.31			\$0.00	\$16,791.18
	7/8/2024	\$2,832,403.31		0.00014450031710948	\$411.71	\$17,202.89
	7/9/2024	\$2,832,403.31		0.00014887417366109	\$424.23	\$17,627.12
	7/10/2024	\$2,845,364.22	\$12,960.91	0.00015917409873649	\$453.65	\$5,119.86
	7/11/2024	\$2,845,364.22		0.00047477746928754	\$1,353.35	\$6,473.21
	7/12/2024	\$2,845,364.22		0.00058936139490343	\$1,680.76	\$8,153.97
	7/13/2024	\$2,845,364.22			\$0.00	\$8,153.97
	7/14/2024	\$2,845,364.22			\$0.00	\$8,153.97
	7/15/2024	\$2,845,364.22		0.00018042852726683	\$514.86	\$8,668.83
	7/16/2024	\$2,845,364.22		0.00019449183616386	\$555.09	\$9,223.92
	7/17/2024	\$2,845,364.22		0.00012663421091597	\$361.49	\$9,585.41
	7/18/2024	\$2,845,364.22		0.00005015513059213	\$143.19	\$9,728.60
	7/19/2024	\$2,845,364.22		0.00029798066787139	\$850.76	\$10,579.36
	7/20/2024	\$2,845,364.22			\$0.00	\$10,579.36
	7/21/2024	\$2,845,364.22			\$0.00	\$10,579.36
	7/22/2024	\$2,845,364.22		0.00014930737964235	\$426.41	\$11,005.77
	7/23/2024	\$2,845,364.22		0.00021510742752777	\$614.43	\$11,620.20
	7/24/2024	\$2,845,364.22		0.00020429077033171	\$583.66	\$12,203.86
	7/25/2024	\$2,845,364.22		0.00012824505930299	\$366.47	\$12,570.33
	7/26/2024	\$2,845,364.22		0.00057243201139891	\$1,635.97	\$14,206.30
	7/27/2024	\$2,845,364.22			\$0.00	\$14,206.30
	7/28/2024	\$2,845,364.22			\$0.00	\$14,206.30
	7/29/2024	\$2,845,364.22		0.00018900250520693	\$540.47	\$14,746.77
	7/30/2024	\$2,845,364.22		0.00020444996213995	\$584.75	\$15,331.52
	7/31/2024	\$2,845,364.22		0.00040026249986456	\$1,145.03	\$16,476.55
	<b>Monthly Account Totals:</b>		<b>\$12,960.91</b>		<b>\$16,476.55</b>	
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