

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	8/1/2024	\$2,845,364.22		0.00045438977300192	\$1,300.39	\$17,776.94
	8/2/2024	\$2,845,364.22		0.00126353357670261	\$3,617.67	\$21,394.61
	8/3/2024	\$2,845,364.22			\$0.00	\$21,394.61
	8/4/2024	\$2,845,364.22			\$0.00	\$21,394.61
	8/5/2024	\$2,845,364.22		-0.00001678296542186	(\$48.11)	\$21,346.50
	8/6/2024	\$2,845,364.22		-0.00014847406451035	(\$425.63)	\$20,920.87
	8/7/2024	\$2,845,364.22		0.00009337943659212	\$267.65	\$21,188.52
	8/8/2024	\$2,845,364.22		0.00001425921947641	\$40.87	\$21,229.39
	8/9/2024	\$2,845,364.22		0.00039888246802649	\$1,143.43	\$22,372.82
	8/10/2024	\$2,845,364.22			\$0.00	\$22,372.82
	8/11/2024	\$2,845,364.22			\$0.00	\$22,372.82
	8/12/2024	\$2,845,364.22		0.00028533249352229	\$818.26	\$23,191.08
	8/13/2024	\$2,845,364.22		0.00041883226684825	\$1,201.44	\$24,392.52
	8/14/2024	\$2,845,364.22		0.00011891037791077	\$341.24	\$24,733.76
	8/15/2024	\$2,845,364.22		-0.00009761526822985	(\$280.17)	\$24,453.59
	8/16/2024	\$2,861,840.77	\$16,476.55	0.00050946685404832	\$1,462.08	\$9,439.12
	8/17/2024	\$2,861,840.77			\$0.00	\$9,439.12
	8/18/2024	\$2,861,840.77			\$0.00	\$9,439.12
	8/19/2024	\$2,861,840.77		0.00016026738841845	\$460.17	\$9,899.29
	8/20/2024	\$2,861,840.77		0.00034571631087966	\$992.81	\$10,892.10
	8/21/2024	\$2,861,840.77		0.00039426298061035	\$1,132.61	\$12,024.71
	8/22/2024	\$2,861,840.77		-0.00006433849923634	(\$184.90)	\$11,839.81
	8/23/2024	\$2,861,840.77		0.00068447066018645	\$1,966.95	\$13,806.76
	8/24/2024	\$2,861,840.77			\$0.00	\$13,806.76
	8/25/2024	\$2,861,840.77			\$0.00	\$13,806.76
	8/26/2024	\$2,861,840.77		0.00010062754664884	\$289.37	\$14,096.13
	8/27/2024	\$2,861,840.77		0.00023180545782559	\$666.66	\$14,762.79
	8/28/2024	\$2,861,840.77		0.00016217013599158	\$466.50	\$15,229.29
	8/29/2024	\$2,861,840.77		0.00005505791246843	\$158.41	\$15,387.70
	8/30/2024	\$2,861,840.77		0.00031132042106357	\$895.74	\$16,283.44
	8/31/2024	\$2,861,840.77			\$0.00	\$16,283.44
	Monthly Account Totals:		\$16,476.55		\$16,283.44	
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