

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	2/1/2021	\$2,649,814.32		0.00026833055268194	\$709.84	(\$3,696.77)
	2/2/2021	\$2,645,407.71	(\$4,406.61)	-0.00029589929330646	(\$782.98)	(\$73.14)
	2/3/2021	\$2,645,407.71		-0.00026799985714973	(\$708.95)	(\$782.09)
	2/4/2021	\$2,645,407.71		-0.00008156796320325	(\$215.72)	(\$997.81)
	2/5/2021	\$2,645,407.71		-0.00025676909714710	(\$679.00)	(\$1,676.81)
	2/6/2021	\$2,645,407.71			\$0.00	(\$1,676.81)
	2/7/2021	\$2,645,407.71			\$0.00	(\$1,676.81)
	2/8/2021	\$2,645,407.71		0.00021691773364489	\$573.47	(\$1,103.34)
	2/9/2021	\$2,645,407.71		0.00002095083736944	\$55.40	(\$1,047.94)
	2/10/2021	\$2,645,407.71		0.00029951354660041	\$792.02	(\$255.92)
	2/11/2021	\$2,645,407.71		-0.00020133023435518	(\$532.55)	(\$788.47)
	2/12/2021	\$2,645,407.71		-0.00050678598060804	(\$1,340.26)	(\$2,128.73)
	2/13/2021	\$2,645,407.71			\$0.00	(\$2,128.73)
	2/14/2021	\$2,645,407.71			\$0.00	(\$2,128.73)
	2/15/2021	\$2,645,407.71			\$0.00	(\$2,128.73)
	2/16/2021	\$2,645,407.71		-0.00104032248366606	(\$2,749.86)	(\$4,878.59)
	2/17/2021	\$2,645,407.71		0.00014279220571422	\$377.05	(\$4,501.54)
	2/18/2021	\$2,645,407.71		0.00014135453114054	\$373.30	(\$4,128.24)
	2/19/2021	\$2,645,407.71		-0.00064658776293728	(\$1,707.82)	(\$5,836.06)
	2/20/2021	\$2,645,407.71			\$0.00	(\$5,836.06)
	2/21/2021	\$2,645,407.71			\$0.00	(\$5,836.06)
	2/22/2021	\$2,645,407.71		-0.00053350143205953	(\$1,408.22)	(\$7,244.28)
	2/23/2021	\$2,645,407.71		-0.00022464102495033	(\$592.64)	(\$7,836.92)
	2/24/2021	\$2,645,407.71		-0.00036645436774821	(\$966.55)	(\$8,803.47)
	2/25/2021	\$2,645,407.71		-0.00149832818746571	(\$3,950.50)	(\$12,753.97)
	2/26/2021	\$2,645,407.71		0.00086370789219946	\$2,273.84	(\$10,480.13)
	2/27/2021	\$2,645,407.71			\$0.00	(\$10,480.13)
	2/28/2021	\$2,645,407.71			\$0.00	(\$10,480.13)
	Monthly Account Totals:		(\$4,406.61)		(\$10,480.13)	
Account Totals:			(\$4,406.61)		(\$10,480.13)	