

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	4/1/2021	\$2,634,927.58		0.00092923586408395	\$2,443.35	(\$3,068.41)
	4/2/2021	\$2,634,927.58		0.000000000000000000	\$0.00	(\$3,068.41)
	4/3/2021	\$2,634,927.58			\$0.00	(\$3,068.41)
	4/4/2021	\$2,634,927.58			\$0.00	(\$3,068.41)
	4/5/2021	\$2,634,927.58		-0.00031198615415574	(\$821.10)	(\$3,889.51)
	4/6/2021	\$2,634,927.58		0.00056836290692801	\$1,495.38	(\$2,394.13)
	4/7/2021	\$2,634,927.58		-0.00025563404524447	(\$672.97)	(\$3,067.10)
	4/8/2021	\$2,629,415.82	(\$5,511.76)	0.00051307195204680	\$1,350.33	\$3,794.99
	4/9/2021	\$2,629,415.82		-0.00016970193558319	(\$446.86)	\$3,348.13
	4/10/2021	\$2,629,415.82			\$0.00	\$3,348.13
	4/11/2021	\$2,629,415.82			\$0.00	\$3,348.13
	4/12/2021	\$2,629,415.82		-0.00006309971729125	(\$166.13)	\$3,182.00
	4/13/2021	\$2,629,415.82		0.00055346920438229	\$1,457.06	\$4,639.06
	4/14/2021	\$2,629,415.82		-0.00010949234112984	(\$288.41)	\$4,350.65
	4/15/2021	\$2,629,415.82		0.00078741459847052	\$2,073.87	\$6,424.52
	4/16/2021	\$2,629,415.82		-0.00043203041834247	(\$1,138.76)	\$5,285.76
	4/17/2021	\$2,629,415.82			\$0.00	\$5,285.76
	4/18/2021	\$2,629,415.82			\$0.00	\$5,285.76
	4/19/2021	\$2,629,415.82		-0.00024569588950695	(\$647.34)	\$4,638.42
	4/20/2021	\$2,629,415.82		0.00032569793398849	\$857.91	\$5,496.33
	4/21/2021	\$2,629,415.82		0.00015690254250917	\$413.42	\$5,909.75
	4/22/2021	\$2,629,415.82		0.00018977837696680	\$500.13	\$6,409.88
	4/23/2021	\$2,629,415.82		-0.00004909533976674	(\$129.41)	\$6,280.47
	4/24/2021	\$2,629,415.82			\$0.00	\$6,280.47
	4/25/2021	\$2,629,415.82			\$0.00	\$6,280.47
	4/26/2021	\$2,629,415.82		-0.00011770156344146	(\$310.23)	\$5,970.24
	4/27/2021	\$2,629,415.82		-0.00054849179993566	(\$1,445.49)	\$4,524.75
	4/28/2021	\$2,629,415.82		0.00017139243890150	\$451.44	\$4,976.19
	4/29/2021	\$2,629,415.82		-0.00014037330098040	(\$369.80)	\$4,606.39
	4/30/2021	\$2,629,415.82		0.00016683178736619	\$439.44	\$5,045.83
	Monthly Account Totals:		(\$5,511.76)		\$5,045.83	
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