

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	8/1/2021	\$2,640,946.22			\$0.00	\$4,527.14
	8/2/2021	\$2,640,946.22		0.00042343763743234	\$1,120.19	\$5,647.33
	8/3/2021	\$2,640,946.22		-0.00001804660565836	(\$47.76)	\$5,599.57
	8/4/2021	\$2,640,946.22		0.00001556309539314	\$41.19	\$5,640.76
	8/5/2021	\$2,640,946.22		-0.00034408351349795	(\$910.65)	\$4,730.11
	8/6/2021	\$2,640,946.22		-0.00072201881932864	(\$1,910.23)	\$2,819.88
	8/7/2021	\$2,640,946.22			\$0.00	\$2,819.88
	8/8/2021	\$2,640,946.22			\$0.00	\$2,819.88
	8/9/2021	\$2,640,946.22		-0.00024312674201684	(\$642.77)	\$2,177.11
	8/10/2021	\$2,645,473.36	\$4,527.14	-0.00022779193704125	(\$602.08)	(\$2,952.11)
	8/11/2021	\$2,645,473.36		0.00007848747548232	\$207.40	(\$2,744.71)
	8/12/2021	\$2,645,473.36		-0.00005720818645574	(\$151.19)	(\$2,895.90)
	8/13/2021	\$2,645,473.36		0.00064145524657004	\$1,695.10	(\$1,200.80)
	8/14/2021	\$2,645,473.36			\$0.00	(\$1,200.80)
	8/15/2021	\$2,645,473.36			\$0.00	(\$1,200.80)
	8/16/2021	\$2,645,473.36		0.00014965391813320	\$395.73	(\$805.07)
	8/17/2021	\$2,645,473.36		-0.00009557163732543	(\$252.76)	(\$1,057.83)
	8/18/2021	\$2,645,473.36		0.00001640304191197	\$43.38	(\$1,014.45)
	8/19/2021	\$2,645,473.36		0.00014003377016050	\$370.31	(\$644.14)
	8/20/2021	\$2,645,473.36		0.00001273630888647	\$33.69	(\$610.45)
	8/21/2021	\$2,645,473.36			\$0.00	(\$610.45)
	8/22/2021	\$2,645,473.36			\$0.00	(\$610.45)
	8/23/2021	\$2,645,473.36		0.00003940675604124	\$104.23	(\$506.22)
	8/24/2021	\$2,645,473.36		-0.00025600070071298	(\$677.11)	(\$1,183.33)
	8/25/2021	\$2,645,473.36		-0.00029828917319124	(\$788.76)	(\$1,972.09)
	8/26/2021	\$2,645,473.36		0.00009525663657929	\$251.81	(\$1,720.28)
	8/27/2021	\$2,645,473.36		0.00038184857883313	\$1,009.51	(\$710.77)
	8/28/2021	\$2,645,473.36			\$0.00	(\$710.77)
	8/29/2021	\$2,645,473.36			\$0.00	(\$710.77)
	8/30/2021	\$2,645,473.36		0.00019913010015668	\$526.65	(\$184.12)
	8/31/2021	\$2,645,473.36		-0.00022040318962397	(\$583.03)	(\$767.15)
		Monthly Account Totals:		\$4,527.14		(\$767.15)
Account Totals:			\$4,527.14		(\$767.15)	