

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	9/1/2021	\$2,645,473.36		0.00008140219045890	\$215.28	(\$551.87)
	9/2/2021	\$2,645,473.36		0.00015211358965367	\$402.33	(\$149.54)
	9/3/2021	\$2,645,473.36		-0.00020518171446920	(\$542.77)	(\$692.31)
	9/4/2021	\$2,645,473.36			\$0.00	(\$692.31)
	9/5/2021	\$2,645,473.36			\$0.00	(\$692.31)
	9/6/2021	\$2,645,473.36			\$0.00	(\$692.31)
	9/7/2021	\$2,645,473.36		-0.00043576182307315	(\$1,152.49)	(\$1,844.80)
	9/8/2021	\$2,645,473.36		0.00019433340211391	\$513.75	(\$1,331.05)
	9/9/2021	\$2,644,706.21	(\$767.15)	0.00043295649653602	\$1,144.80	\$580.90
	9/10/2021	\$2,644,706.21		-0.00021062276544814	(\$557.16)	\$23.74
	9/11/2021	\$2,644,706.21			\$0.00	\$23.74
	9/12/2021	\$2,644,706.21			\$0.00	\$23.74
	9/13/2021	\$2,644,706.21		0.00018139775130525	\$479.75	\$503.49
	9/14/2021	\$2,644,706.21		0.00043085794480378	\$1,139.71	\$1,643.20
	9/15/2021	\$2,644,706.21		-0.00017479911766497	(\$462.58)	\$1,180.62
	9/16/2021	\$2,644,706.21		-0.00026992447421763	(\$714.19)	\$466.43
	9/17/2021	\$2,644,706.21		-0.00018430493744207	(\$487.52)	(\$21.09)
	9/18/2021	\$2,644,706.21			\$0.00	(\$21.09)
	9/19/2021	\$2,644,706.21			\$0.00	(\$21.09)
	9/20/2021	\$2,644,706.21		0.00040448337369879	\$1,069.73	\$1,048.64
	9/21/2021	\$2,644,706.21		-0.00003282795147855	(\$86.85)	\$961.79
	9/22/2021	\$2,644,706.21		0.00012241618136770	\$323.87	\$1,285.66
	9/23/2021	\$2,644,706.21		-0.00085222040273342	(\$2,254.97)	(\$969.31)
	9/24/2021	\$2,644,706.21		-0.00021261256984756	(\$562.09)	(\$1,531.40)
	9/25/2021	\$2,644,706.21			\$0.00	(\$1,531.40)
	9/26/2021	\$2,644,706.21			\$0.00	(\$1,531.40)
	9/27/2021	\$2,644,706.21		-0.00020529626274148	(\$542.63)	(\$2,074.03)
	9/28/2021	\$2,644,706.21		-0.00056239448683590	(\$1,486.20)	(\$3,560.23)
	9/29/2021	\$2,644,706.21		0.00012021724233702	\$317.51	(\$3,242.72)
	9/30/2021	\$2,644,706.21		-0.00000882266379931	(\$23.30)	(\$3,266.02)
	Monthly Account Totals:		(\$767.15)		(\$3,266.02)	
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