

# 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	10/1/2021	\$2,644,706.21		0.00052010531894653	\$1,373.83	(\$1,892.19)
	10/2/2021	\$2,644,706.21			\$0.00	(\$1,892.19)
	10/3/2021	\$2,644,706.21			\$0.00	(\$1,892.19)
	10/4/2021	\$2,644,706.21		-0.00016384380062470	(\$433.01)	(\$2,325.20)
	10/5/2021	\$2,644,706.21		-0.00038378212760237	(\$1,014.10)	(\$3,339.30)
	10/6/2021	\$2,644,706.21		0.00005679547734412	\$150.02	(\$3,189.28)
	10/7/2021	\$2,644,706.21		-0.00043699840723706	(\$1,154.34)	(\$4,343.62)
	10/8/2021	\$2,644,706.21		-0.00033008204848207	(\$871.54)	(\$5,215.16)
	10/9/2021	\$2,644,706.21			\$0.00	(\$5,215.16)
	10/10/2021	\$2,644,706.21			\$0.00	(\$5,215.16)
	10/11/2021	\$2,644,706.21		-0.00023251564169438	(\$613.72)	(\$5,828.88)
	10/12/2021	\$2,641,440.19	(\$3,266.02)	0.00049636606628569	\$1,309.85	(\$1,253.01)
	10/13/2021	\$2,641,440.19		0.00028617580891668	\$755.56	(\$497.45)
	10/14/2021	\$2,641,440.19		0.00044015196269064	\$1,162.42	\$664.97
	10/15/2021	\$2,641,440.19		0.00205630607402024	\$5,432.98	\$6,097.95
	10/16/2021	\$2,641,440.19			\$0.00	\$6,097.95
	10/17/2021	\$2,641,440.19			\$0.00	\$6,097.95
	10/18/2021	\$2,641,440.19		-0.00006173770248313	(\$163.45)	\$5,934.50
	10/19/2021	\$2,641,440.19		-0.00297329969732162	(\$7,871.44)	(\$1,936.94)
	10/20/2021	\$2,641,440.19		-0.00014343725747144	(\$378.60)	(\$2,315.54)
	10/21/2021	\$2,641,440.19		-0.00025986400635772	(\$685.81)	(\$3,001.35)
	10/22/2021	\$2,641,440.19		0.00033258358014453	\$877.50	(\$2,123.85)
	10/23/2021	\$2,641,440.19			\$0.00	(\$2,123.85)
	10/24/2021	\$2,641,440.19			\$0.00	(\$2,123.85)
	10/25/2021	\$2,641,440.19		0.00006137256868648	\$161.98	(\$1,961.87)
	10/26/2021	\$2,641,440.19		0.00027196773258683	\$717.85	(\$1,244.02)
	10/27/2021	\$2,641,440.19		0.00063962151707337	\$1,688.73	\$444.71
	10/28/2021	\$2,641,440.19		-0.00031659985606500	(\$836.42)	(\$391.71)
	10/29/2021	\$2,641,440.19		0.00002800013571605	\$73.95	(\$317.76)
	10/30/2021	\$2,641,440.19			\$0.00	(\$317.76)
	10/31/2021	\$2,641,440.19			\$0.00	(\$317.76)
	<b>Monthly Account Totals:</b>		<b>(\$3,266.02)</b>		<b>(\$317.76)</b>	
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