

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	11/1/2021	\$2,641,440.19		-0.00010915790951292	(\$288.30)	(\$606.06)
	11/2/2021	\$2,641,440.19		0.00025149460098390	\$664.16	\$58.10
	11/3/2021	\$2,641,440.19		-0.00028896608204563	(\$763.30)	(\$705.20)
	11/4/2021	\$2,641,440.19		0.00052949153923185	\$1,398.25	\$693.05
	11/5/2021	\$2,641,440.19		0.00063374699834664	\$1,674.44	\$2,367.49
	11/6/2021	\$2,641,440.19			\$0.00	\$2,367.49
	11/7/2021	\$2,641,440.19			\$0.00	\$2,367.49
	11/8/2021	\$2,641,440.19		-0.00029081476019452	(\$768.86)	\$1,598.63
	11/9/2021	\$2,641,440.19		0.00042180065198202	\$1,114.84	\$2,713.47
	11/10/2021	\$2,641,440.19		-0.00106720850424820	(\$2,821.86)	(\$108.39)
	11/11/2021	\$2,641,440.19		-0.00026024515776390	(\$687.39)	(\$795.78)
	11/12/2021	\$2,641,440.19		0.00005385423339876	\$142.21	(\$653.57)
	11/13/2021	\$2,641,440.19			\$0.00	(\$653.57)
	11/14/2021	\$2,641,440.19			\$0.00	(\$653.57)
	11/15/2021	\$2,641,440.19		-0.00055557654136857	(\$1,467.16)	(\$2,120.73)
	11/16/2021	\$2,641,440.19		-0.00011268814441808	(\$297.42)	(\$2,418.15)
	11/17/2021	\$2,641,122.43	(\$317.76)	0.00028008168121152	\$739.14	(\$1,361.25)
	11/18/2021	\$2,641,122.43		0.00014329867953873	\$378.27	(\$982.98)
	11/19/2021	\$2,641,122.43		0.00031406210281095	\$829.17	(\$153.81)
	11/20/2021	\$2,641,122.43			\$0.00	(\$153.81)
	11/21/2021	\$2,641,122.43			\$0.00	(\$153.81)
	11/22/2021	\$2,641,122.43		-0.00071248144698873	(\$1,881.64)	(\$2,035.45)
	11/23/2021	\$2,641,122.43		-0.00059683213281555	(\$1,575.09)	(\$3,610.54)
	11/24/2021	\$2,641,122.43		0.00036013501421181	\$949.86	(\$2,660.68)
	11/25/2021	\$2,641,122.43			\$0.00	(\$2,660.68)
	11/26/2021	\$2,641,122.43		0.00094661349024442	\$2,497.60	(\$163.08)
	11/27/2021	\$2,641,122.43			\$0.00	(\$163.08)
	11/28/2021	\$2,641,122.43			\$0.00	(\$163.08)
	11/29/2021	\$2,641,122.43		-0.00015880257907404	(\$419.39)	(\$582.47)
	11/30/2021	\$2,641,122.43		0.00038804577919091	\$1,024.65	\$442.18
	Monthly Account Totals:		(\$317.76)		\$442.18	
Account Totals:			(\$317.76)		\$442.18	