

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	12/1/2021	\$2,641,122.43		0.00019373973426571	\$511.78	\$953.96
	12/2/2021	\$2,641,122.43		-0.00025370564074107	(\$670.31)	\$283.65
	12/3/2021	\$2,641,122.43		0.00065746882131691	\$1,736.64	\$2,020.29
	12/4/2021	\$2,641,122.43			\$0.00	\$2,020.29
	12/5/2021	\$2,641,122.43			\$0.00	\$2,020.29
	12/6/2021	\$2,641,122.43		-0.00048426725924341	(\$1,279.99)	\$740.30
	12/7/2021	\$2,641,122.43		-0.00031045707264238	(\$820.18)	(\$79.88)
	12/8/2021	\$2,641,564.61	\$442.18	-0.00045117963180663	(\$1,191.58)	(\$1,713.64)
	12/9/2021	\$2,641,564.61		0.00018968825075906	\$500.75	(\$1,212.89)
	12/10/2021	\$2,641,564.61		0.00000957643371179	\$25.29	(\$1,187.60)
	12/11/2021	\$2,641,564.61			\$0.00	(\$1,187.60)
	12/12/2021	\$2,641,564.61			\$0.00	(\$1,187.60)
	12/13/2021	\$2,641,564.61		0.00048045801920939	\$1,268.59	\$80.99
	12/14/2021	\$2,641,564.61		-0.00023347125206185	(\$616.75)	(\$535.76)
	12/15/2021	\$2,641,564.61		-0.00031707966441408	(\$837.42)	(\$1,373.18)
	12/16/2021	\$2,641,564.61		0.00027574978303398	\$728.03	(\$645.15)
	12/17/2021	\$2,641,564.61		0.00024876619477997	\$656.97	\$11.82
	12/18/2021	\$2,641,564.61			\$0.00	\$11.82
	12/19/2021	\$2,641,564.61			\$0.00	\$11.82
	12/20/2021	\$2,641,564.61		-0.00022930420290858	(\$605.72)	(\$593.90)
	12/21/2021	\$2,641,564.61		-0.00025116343317686	(\$663.32)	(\$1,257.22)
	12/22/2021	\$2,641,564.61		0.00016519913812621	\$436.18	(\$821.04)
	12/23/2021	\$2,641,564.61		-0.00021661003145247	(\$572.01)	(\$1,393.05)
	12/24/2021	\$2,641,564.61		0.00000000000000000	\$0.00	(\$1,393.05)
	12/25/2021	\$2,641,564.61			\$0.00	(\$1,393.05)
	12/26/2021	\$2,641,564.61			\$0.00	(\$1,393.05)
	12/27/2021	\$2,641,564.61		0.00011064686262114	\$292.13	(\$1,100.92)
	12/28/2021	\$2,641,564.61		0.00001863575308525	\$49.21	(\$1,051.71)
	12/29/2021	\$2,641,564.61		-0.00039676649474162	(\$1,047.67)	(\$2,099.38)
	12/30/2021	\$2,641,564.61		0.00035936687100229	\$948.54	(\$1,150.84)
	12/31/2021	\$2,641,564.61		0.00004358837774648	\$115.09	(\$1,035.75)
	Monthly Account Totals:		\$442.18		(\$1,035.75)	
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