

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	1/1/2022	\$2,641,564.61			\$0.00	(\$1,035.75)
	1/2/2022	\$2,641,564.61			\$0.00	(\$1,035.75)
	1/3/2022	\$2,641,564.61		-0.00099760859850067	(\$2,634.21)	(\$3,669.96)
	1/4/2022	\$2,641,564.61		-0.00005810606206511	(\$153.28)	(\$3,823.24)
	1/5/2022	\$2,641,564.61		-0.00035305389724023	(\$931.26)	(\$4,754.50)
	1/6/2022	\$2,641,564.61		-0.00019173331671809	(\$505.56)	(\$5,260.06)
	1/7/2022	\$2,640,528.86	(\$1,035.75)	-0.00040374101409905	(\$1,064.38)	(\$5,288.69)
	1/8/2022	\$2,640,528.86			\$0.00	(\$5,288.69)
	1/9/2022	\$2,640,528.86			\$0.00	(\$5,288.69)
	1/10/2022	\$2,640,528.86		-0.00014540237701345	(\$383.17)	(\$5,671.86)
	1/11/2022	\$2,640,528.86		0.00024869823321992	\$655.28	(\$5,016.58)
	1/12/2022	\$2,640,528.86		-0.00003656589789365	(\$96.37)	(\$5,112.95)
	1/13/2022	\$2,640,528.86		0.00025974518855659	\$684.54	(\$4,428.41)
	1/14/2022	\$2,640,528.86		-0.00068537041287526	(\$1,806.71)	(\$6,235.12)
	1/15/2022	\$2,640,528.86			\$0.00	(\$6,235.12)
	1/16/2022	\$2,640,528.86			\$0.00	(\$6,235.12)
	1/17/2022	\$2,640,528.86			\$0.00	(\$6,235.12)
	1/18/2022	\$2,640,528.86		-0.00096825721812100	(\$2,550.67)	(\$8,785.79)
	1/19/2022	\$2,640,528.86		0.00037932633092830	\$998.29	(\$7,787.50)
	1/20/2022	\$2,640,528.86		0.00015292330535688	\$402.61	(\$7,384.89)
	1/21/2022	\$2,640,528.86		0.00042880452076557	\$1,129.10	(\$6,255.79)
	1/22/2022	\$2,640,528.86			\$0.00	(\$6,255.79)
	1/23/2022	\$2,640,528.86			\$0.00	(\$6,255.79)
	1/24/2022	\$2,640,528.86		-0.00025519784213791	(\$672.26)	(\$6,928.05)
	1/25/2022	\$2,640,528.86		-0.00010390754830598	(\$273.65)	(\$7,201.70)
	1/26/2022	\$2,640,528.86		-0.00077169342851118	(\$2,032.12)	(\$9,233.82)
	1/27/2022	\$2,640,528.86		0.00035570343478213	\$935.96	(\$8,297.86)
	1/28/2022	\$2,640,528.86		0.00008525757977315	\$224.42	(\$8,073.44)
	1/29/2022	\$2,640,528.86			\$0.00	(\$8,073.44)
	1/30/2022	\$2,640,528.86			\$0.00	(\$8,073.44)
	1/31/2022	\$2,640,528.86		-0.00007368276290489	(\$193.97)	(\$8,267.41)
	Monthly Account Totals:		(\$1,035.75)		(\$8,267.41)	
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