

# 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	2/1/2022	\$2,640,528.86		0.00000130374568781	\$3.43	(\$8,263.98)
	2/2/2022	\$2,640,528.86		0.00023387888033518	\$615.63	(\$7,648.35)
	2/3/2022	\$2,640,528.86		-0.00048901639891752	(\$1,287.52)	(\$8,935.87)
	2/4/2022	\$2,640,528.86		-0.00098135930333514	(\$2,582.54)	(\$11,518.41)
	2/5/2022	\$2,640,528.86			\$0.00	(\$11,518.41)
	2/6/2022	\$2,640,528.86			\$0.00	(\$11,518.41)
	2/7/2022	\$2,640,528.86		-0.00002706870098778	(\$71.16)	(\$11,589.57)
	2/8/2022	\$2,640,528.86		-0.00034424423089161	(\$905.00)	(\$12,494.57)
	2/9/2022	\$2,640,528.86		0.00009848033567342	\$258.81	(\$12,235.76)
	2/10/2022	\$2,640,528.86		-0.00141804103038117	(\$3,727.03)	(\$15,962.79)
	2/11/2022	\$2,640,528.86		0.00091831756553699	\$2,410.19	(\$13,552.60)
	2/12/2022	\$2,640,528.86			\$0.00	(\$13,552.60)
	2/13/2022	\$2,640,528.86			\$0.00	(\$13,552.60)
	2/14/2022	\$2,640,528.86		-0.00082869357725134	(\$2,176.96)	(\$15,729.56)
	2/15/2022	\$2,640,528.86		-0.00030254425538173	(\$794.12)	(\$16,523.68)
	2/16/2022	\$2,640,528.86		0.00013103575896935	\$343.84	(\$16,179.84)
	2/17/2022	\$2,640,528.86		0.00032267873722676	\$846.82	(\$15,333.02)
	2/18/2022	\$2,640,528.86		0.00031037732477274	\$814.80	(\$14,518.22)
	2/19/2022	\$2,640,528.86			\$0.00	(\$14,518.22)
	2/20/2022	\$2,640,528.86			\$0.00	(\$14,518.22)
	2/21/2022	\$2,640,528.86			\$0.00	(\$14,518.22)
	2/22/2022	\$2,640,528.86		-0.00016052169957026	(\$421.53)	(\$14,939.75)
	2/23/2022	\$2,640,528.86		-0.00064238680199809	(\$1,686.64)	(\$16,626.39)
	2/24/2022	\$2,640,528.86		-0.00003174335743127	(\$83.29)	(\$16,709.68)
	2/25/2022	\$2,640,528.86		0.00022931275192948	\$601.68	(\$16,108.00)
	2/26/2022	\$2,640,528.86			\$0.00	(\$16,108.00)
	2/27/2022	\$2,640,528.86			\$0.00	(\$16,108.00)
	2/28/2022	\$2,640,528.86		0.00098468061126884	\$2,584.22	(\$13,523.78)
	<b>Monthly Account Totals:</b>				<b>(\$5,256.37)</b>	
<b>Account Totals:</b>					<b>(\$5,256.37)</b>	