

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	3/1/2022	\$2,640,528.86		0.00074633901850917	\$1,960.64	(\$11,563.14)
	3/2/2022	\$2,640,528.86		-0.00154577426345801	(\$4,063.79)	(\$15,626.93)
	3/3/2022	\$2,640,528.86		0.00039020547186854	\$1,024.25	(\$14,602.68)
	3/4/2022	\$2,640,528.86		0.00067362602811534	\$1,768.89	(\$12,833.79)
	3/5/2022	\$2,640,528.86			\$0.00	(\$12,833.79)
	3/6/2022	\$2,640,528.86			\$0.00	(\$12,833.79)
	3/7/2022	\$2,640,528.86		-0.00077887356511360	(\$2,046.64)	(\$14,880.43)
	3/8/2022	\$2,632,261.45	(\$8,267.41)	-0.00094362169752424	(\$2,477.62)	(\$9,090.64)
	3/9/2022	\$2,627,005.08	(\$5,256.37)	-0.00041023797613652	(\$1,076.12)	(\$4,910.39)
	3/10/2022	\$2,627,005.08		-0.00068203907404374	(\$1,788.37)	(\$6,698.76)
	3/11/2022	\$2,627,005.08		-0.00013460924221367	(\$352.72)	(\$7,051.48)
	3/12/2022	\$2,627,005.08			\$0.00	(\$7,051.48)
	3/13/2022	\$2,627,005.08			\$0.00	(\$7,051.48)
	3/14/2022	\$2,627,005.08		-0.00143863353793858	(\$3,769.15)	(\$10,820.63)
	3/15/2022	\$2,627,005.08		-0.00004500456002814	(\$117.74)	(\$10,938.37)
	3/16/2022	\$2,627,005.08		0.00023671831457424	\$619.27	(\$10,319.10)
	3/17/2022	\$2,627,005.08		0.00023773384017184	\$622.07	(\$9,697.03)
	3/18/2022	\$2,627,005.08		0.00047602360464559	\$1,245.90	(\$8,451.13)
	3/19/2022	\$2,627,005.08			\$0.00	(\$8,451.13)
	3/20/2022	\$2,627,005.08			\$0.00	(\$8,451.13)
	3/21/2022	\$2,627,005.08		-0.00124111018007555	(\$3,249.91)	(\$11,701.04)
	3/22/2022	\$2,627,005.08		-0.00041252984822024	(\$1,078.89)	(\$12,779.93)
	3/23/2022	\$2,627,005.08		0.00082907295456234	\$2,167.38	(\$10,612.55)
	3/24/2022	\$2,627,005.08		-0.00048274166518769	(\$1,263.04)	(\$11,875.59)
	3/25/2022	\$2,627,005.08		-0.00094778472121191	(\$2,478.58)	(\$14,354.17)
	3/26/2022	\$2,627,005.08			\$0.00	(\$14,354.17)
	3/27/2022	\$2,627,005.08			\$0.00	(\$14,354.17)
	3/28/2022	\$2,627,005.08		0.00025352128387491	\$662.36	(\$13,691.81)
	3/29/2022	\$2,627,005.08		0.00068449570434480	\$1,788.80	(\$11,903.01)
	3/30/2022	\$2,627,005.08		0.00051187858458859	\$1,338.61	(\$10,564.40)
	3/31/2022	\$2,627,005.08		0.00012792156510013	\$334.70	(\$10,229.70)
	Monthly Account Totals:		(\$13,523.78)		(\$10,229.70)	
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