

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	4/1/2022	\$2,627,005.08		-0.00026757011538456	(\$700.17)	(\$10,929.87)
	4/2/2022	\$2,627,005.08			\$0.00	(\$10,929.87)
	4/3/2022	\$2,627,005.08			\$0.00	(\$10,929.87)
	4/4/2022	\$2,627,005.08		0.00003665183729143	\$95.88	(\$10,833.99)
	4/5/2022	\$2,627,005.08		-0.00112570582795806	(\$2,945.04)	(\$13,779.03)
	4/6/2022	\$2,627,005.08		-0.00037434649652141	(\$978.25)	(\$14,757.28)
	4/7/2022	\$2,616,775.38	(\$10,229.70)	-0.00022163607677638	(\$578.97)	(\$5,106.55)
	4/8/2022	\$2,616,775.38		-0.00069134656252547	(\$1,805.57)	(\$6,912.12)
	4/9/2022	\$2,616,775.38			\$0.00	(\$6,912.12)
	4/10/2022	\$2,616,775.38			\$0.00	(\$6,912.12)
	4/11/2022	\$2,616,775.38		-0.00073976364492596	(\$1,930.68)	(\$8,842.80)
	4/12/2022	\$2,616,775.38		0.00039320825065222	\$1,025.46	(\$7,817.34)
	4/13/2022	\$2,616,775.38		0.00011846948113411	\$309.08	(\$7,508.26)
	4/14/2022	\$2,616,775.38		-0.00084166318040366	(\$2,196.12)	(\$9,704.38)
	4/15/2022	\$2,616,775.38		0.00000000000000000	\$0.00	(\$9,704.38)
	4/16/2022	\$2,616,775.38			\$0.00	(\$9,704.38)
	4/17/2022	\$2,616,775.38			\$0.00	(\$9,704.38)
	4/18/2022	\$2,616,775.38		-0.00039377209977737	(\$1,026.59)	(\$10,730.97)
	4/19/2022	\$2,616,775.38		-0.00066827950848213	(\$1,741.57)	(\$12,472.54)
	4/20/2022	\$2,616,775.38		0.00074658342645294	\$1,944.33	(\$10,528.21)
	4/21/2022	\$2,616,775.38		-0.00066174237561014	(\$1,724.66)	(\$12,252.87)
	4/22/2022	\$2,616,775.38		-0.00023831894242165	(\$620.71)	(\$12,873.58)
	4/23/2022	\$2,616,775.38			\$0.00	(\$12,873.58)
	4/24/2022	\$2,616,775.38			\$0.00	(\$12,873.58)
	4/25/2022	\$2,616,775.38		0.00062980754267381	\$1,639.96	(\$11,233.62)
	4/26/2022	\$2,616,775.38		0.00052450819864817	\$1,366.63	(\$9,866.99)
	4/27/2022	\$2,616,775.38		-0.00050403959279697	(\$1,313.99)	(\$11,180.98)
	4/28/2022	\$2,616,775.38		-0.00011282239583448	(\$293.97)	(\$11,474.95)
	4/29/2022	\$2,616,775.38		-0.00068195767346769	(\$1,776.70)	(\$13,251.65)
	4/30/2022	\$2,616,775.38			\$0.00	(\$13,251.65)
	Monthly Account Totals:		(\$10,229.70)		(\$13,251.65)	
Account Totals:			(\$10,229.70)		(\$13,251.65)	