

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	5/1/2022	\$2,616,775.38			\$0.00	(\$13,251.65)
	5/2/2022	\$2,616,775.38		-0.00072546778987281	(\$1,888.77)	(\$15,140.42)
	5/3/2022	\$2,616,775.38		0.00019921133268571	\$518.28	(\$14,622.14)
	5/4/2022	\$2,616,775.38		0.00070158057741785	\$1,825.62	(\$12,796.52)
	5/5/2022	\$2,603,523.73	(\$13,251.65)	-0.00095940185219028	(\$2,498.26)	(\$2,043.13)
	5/6/2022	\$2,603,523.73		-0.00056092280272742	(\$1,459.23)	(\$3,502.36)
	5/7/2022	\$2,603,523.73			\$0.00	(\$3,502.36)
	5/8/2022	\$2,603,523.73			\$0.00	(\$3,502.36)
	5/9/2022	\$2,603,523.73		0.00039105184738570	\$1,016.74	(\$2,485.62)
	5/10/2022	\$2,603,523.73		0.00029852161673312	\$776.47	(\$1,709.15)
	5/11/2022	\$2,603,523.73		0.00057774844312155	\$1,503.19	(\$205.96)
	5/12/2022	\$2,603,523.73		-0.00001379039565658	(\$35.90)	(\$241.86)
	5/13/2022	\$2,603,523.73		-0.00055076064158208	(\$1,433.79)	(\$1,675.65)
	5/14/2022	\$2,603,523.73			\$0.00	(\$1,675.65)
	5/15/2022	\$2,603,523.73			\$0.00	(\$1,675.65)
	5/16/2022	\$2,603,523.73		0.00024783594823541	\$644.83	(\$1,030.82)
	5/17/2022	\$2,603,523.73		-0.00078856249321487	(\$2,052.23)	(\$3,083.05)
	5/18/2022	\$2,603,523.73		0.00057111054818350	\$1,485.14	(\$1,597.91)
	5/19/2022	\$2,603,523.73		0.00025035715365591	\$651.41	(\$946.50)
	5/20/2022	\$2,603,523.73		0.00063281474539534	\$1,646.95	\$700.45
	5/21/2022	\$2,603,523.73			\$0.00	\$700.45
	5/22/2022	\$2,603,523.73			\$0.00	\$700.45
	5/23/2022	\$2,603,523.73		-0.00054422356252915	(\$1,417.28)	(\$716.83)
	5/24/2022	\$2,603,523.73		0.00095595034486118	\$2,488.15	\$1,771.32
	5/25/2022	\$2,603,523.73		0.00054259695734750	\$1,413.63	\$3,184.95
	5/26/2022	\$2,603,523.73		0.00029016596426700	\$756.38	\$3,941.33
	5/27/2022	\$2,603,523.73		0.00036928635689964	\$962.90	\$4,904.23
	5/28/2022	\$2,603,523.73			\$0.00	\$4,904.23
	5/29/2022	\$2,603,523.73			\$0.00	\$4,904.23
	5/30/2022	\$2,603,523.73			\$0.00	\$4,904.23
	5/31/2022	\$2,603,523.73		-0.00070469546695310	(\$1,838.15)	\$3,066.08
	Monthly Account Totals:		(\$13,251.65)		\$3,066.08	
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