

# 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	10/1/2024	\$2,878,124.21		0.00025246205969038	\$730.51	\$16,165.11
	10/2/2024	\$2,878,124.21		0.00010150221443462	\$293.78	\$16,458.89
	10/3/2024	\$2,878,124.21		-0.00006671991775583	(\$193.13)	\$16,265.76
	10/4/2024	\$2,878,124.21		-0.00024377323830698	(\$705.57)	\$15,560.19
	10/5/2024	\$2,878,124.21			\$0.00	\$15,560.19
	10/6/2024	\$2,878,124.21			\$0.00	\$15,560.19
	10/7/2024	\$2,878,124.21		-0.00005245796606979	(\$151.80)	\$15,408.39
	10/8/2024	\$2,878,124.21		0.00018771441524408	\$543.16	\$15,951.55
	10/9/2024	\$2,878,124.21		0.00002311948725172	\$66.91	\$16,018.46
	10/10/2024	\$2,878,124.21		0.00021341245938919	\$617.65	\$16,636.11
	10/11/2024	\$2,878,124.21		0.00054489261058657	\$1,577.33	\$18,213.44
	10/12/2024	\$2,878,124.21			\$0.00	\$18,213.44
	10/13/2024	\$2,878,124.21			\$0.00	\$18,213.44
	10/14/2024	\$2,893,558.81	\$15,434.60	0.00009078675765661	\$262.95	\$3,041.79
	10/15/2024	\$2,893,558.81		0.00012106290893471	\$350.67	\$3,392.46
	10/16/2024	\$2,893,558.81		0.00019600353549294	\$567.81	\$3,960.27
	10/17/2024	\$2,893,558.81		-0.00002185142970775	(\$63.31)	\$3,896.96
	10/18/2024	\$2,893,558.81		0.00047145176695818	\$1,366.01	\$5,262.97
	10/19/2024	\$2,893,558.81			\$0.00	\$5,262.97
	10/20/2024	\$2,893,558.81			\$0.00	\$5,262.97
	10/21/2024	\$2,893,558.81		-0.00008960182396223	(\$259.74)	\$5,003.23
	10/22/2024	\$2,893,558.81		0.00011776314485003	\$341.34	\$5,344.57
	10/23/2024	\$2,893,558.81		0.00000699455012007	\$20.28	\$5,364.85
	10/24/2024	\$2,893,558.81		0.00016399962839234	\$475.42	\$5,840.27
	10/25/2024	\$2,893,558.81		0.00028253809573622	\$819.19	\$6,659.46
	10/26/2024	\$2,893,558.81			\$0.00	\$6,659.46
	10/27/2024	\$2,893,558.81			\$0.00	\$6,659.46
	10/28/2024	\$2,893,558.81		0.00007110524015802	\$206.22	\$6,865.68
	10/29/2024	\$2,893,558.81		0.00018030281261178	\$522.95	\$7,388.63
	10/30/2024	\$2,893,558.81		-0.00000361167393932	(\$10.48)	\$7,378.15
	10/31/2024	\$2,893,558.81		0.00011913224980148	\$345.60	\$7,723.75
	<b>Monthly Account Totals:</b>		<b>\$15,434.60</b>		<b>\$7,723.75</b>	
<b>Account Totals:</b>			<b>\$15,434.60</b>		<b>\$7,723.75</b>	