

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	10/1/2025	\$3,018,332.41		0.00031724356136888	\$961.09	\$12,136.75
	10/2/2025	\$3,018,332.41		0.00010395476702875	\$315.03	\$12,451.78
	10/3/2025	\$3,018,332.41		0.00024445551523797	\$740.89	\$13,192.67
	10/4/2025	\$3,018,332.41			\$0.00	\$13,192.67
	10/5/2025	\$3,018,332.41			\$0.00	\$13,192.67
	10/6/2025	\$3,018,332.41		0.00003518219649567	\$106.66	\$13,299.33
	10/7/2025	\$3,018,332.41		0.00017944327292932	\$544.01	\$13,843.34
	10/8/2025	\$3,018,332.41		0.00007337067505320	\$222.47	\$14,065.81
	10/9/2025	\$3,018,332.41		0.00004979163454748	\$150.99	\$14,216.80
	10/10/2025	\$3,018,332.41		0.00065125129805932	\$1,974.95	\$16,191.75
	10/11/2025	\$3,018,332.41			\$0.00	\$16,191.75
	10/12/2025	\$3,018,332.41			\$0.00	\$16,191.75
	10/13/2025	\$3,029,508.07	\$11,175.66	0.00000000000000000	\$0.00	\$5,016.09
	10/14/2025	\$3,029,508.07		0.00024955025118025	\$757.27	\$5,773.36
	10/15/2025	\$3,029,508.07		0.00006697030023455	\$203.27	\$5,976.63
	10/16/2025	\$3,029,508.07		0.00031494058557305	\$956.00	\$6,932.63
	10/17/2025	\$3,029,508.07		0.00023686267134332	\$719.22	\$7,651.85
	10/18/2025	\$3,029,508.07			\$0.00	\$7,651.85
	10/19/2025	\$3,029,508.07			\$0.00	\$7,651.85
	10/20/2025	\$3,029,508.07		0.00015095481613811	\$458.47	\$8,110.32
	10/21/2025	\$3,029,508.07		0.00013765445709993	\$418.14	\$8,528.46
	10/22/2025	\$3,029,508.07		0.00012086121810410	\$367.18	\$8,895.64
	10/23/2025	\$3,029,508.07		0.00000705790033959	\$21.44	\$8,917.08
	10/24/2025	\$3,029,508.07		0.00039503645117189	\$1,200.29	\$10,117.37
	10/25/2025	\$3,029,508.07			\$0.00	\$10,117.37
	10/26/2025	\$3,029,508.07			\$0.00	\$10,117.37
	10/27/2025	\$3,029,508.07		0.00008540265779281	\$259.59	\$10,376.96
	10/28/2025	\$3,029,508.07		0.00014288173119162	\$434.34	\$10,811.30
	10/29/2025	\$3,029,508.07		-0.00021794171341057	(\$662.61)	\$10,148.69
	10/30/2025	\$3,029,508.07		0.00005938889035248	\$180.52	\$10,329.21
	10/31/2025	\$3,029,508.07		0.00016640930250709	\$505.86	\$10,835.07
	Monthly Account Totals:		\$11,175.66		\$10,835.07	
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