

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	9/1/2025	\$3,003,736.57			\$0.00	\$14,595.84
	9/2/2025	\$3,003,736.57		0.00011595214120872	\$349.98	\$14,945.82
	9/3/2025	\$3,003,736.57		0.00021716667854705	\$655.56	\$15,601.38
	9/4/2025	\$3,003,736.57		0.00027459912459569	\$829.11	\$16,430.49
	9/5/2025	\$3,003,736.57		0.00063445117387363	\$1,916.15	\$18,346.64
	9/6/2025	\$3,003,736.57			\$0.00	\$18,346.64
	9/7/2025	\$3,003,736.57			\$0.00	\$18,346.64
	9/8/2025	\$3,003,736.57		0.00018664279613988	\$564.05	\$18,910.69
	9/9/2025	\$3,003,736.57		-0.00003025327078811	(\$91.44)	\$18,819.25
	9/10/2025	\$3,003,736.57		0.00015419673028609	\$466.07	\$19,285.32
	9/11/2025	\$3,018,332.41	\$14,595.84	0.00013391278760576	\$404.82	\$5,094.30
	9/12/2025	\$3,018,332.41		0.00028398051095944	\$858.59	\$5,952.89
	9/13/2025	\$3,018,332.41			\$0.00	\$5,952.89
	9/14/2025	\$3,018,332.41			\$0.00	\$5,952.89
	9/15/2025	\$3,018,332.41		0.00022693739469845	\$686.32	\$6,639.21
	9/16/2025	\$3,018,332.41		0.00019134945779443	\$578.83	\$7,218.04
	9/17/2025	\$3,018,332.41		0.00005552218647967	\$167.99	\$7,386.03
	9/18/2025	\$3,018,332.41		0.00004726656600273	\$143.02	\$7,529.05
	9/19/2025	\$3,018,332.41		0.00036021556425580	\$1,089.96	\$8,619.01
	9/20/2025	\$3,018,332.41			\$0.00	\$8,619.01
	9/21/2025	\$3,018,332.41			\$0.00	\$8,619.01
	9/22/2025	\$3,018,332.41		0.00006284811928841	\$190.24	\$8,809.25
	9/23/2025	\$3,018,332.41		0.00015498471174853	\$469.16	\$9,278.41
	9/24/2025	\$3,018,332.41		-0.00001148023592338	(\$34.76)	\$9,243.65
	9/25/2025	\$3,018,332.41		-0.00006889987910441	(\$208.60)	\$9,035.05
	9/26/2025	\$3,018,332.41		0.00041334557720819	\$1,251.35	\$10,286.40
	9/27/2025	\$3,018,332.41			\$0.00	\$10,286.40
	9/28/2025	\$3,018,332.41			\$0.00	\$10,286.40
	9/29/2025	\$3,018,332.41		0.00013382189765783	\$405.30	\$10,691.70
	9/30/2025	\$3,018,332.41		0.00015977282592500	\$483.96	\$11,175.66
	Monthly Account Totals:		\$14,595.84		\$11,175.66	
Account Totals:			\$14,595.84		\$11,175.66	