# 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 | 10/1/2026 | $3,133,986.19 | | 0.00064093088127279 | $2,009.63 | $3,503.01 |
| | 10/2/2026 | $3,133,986.19 | | 0.00008293024012713 | $260.19 | $3,763.20 |
| | 10/3/2026 | $3,133,986.19 | | | $0.00 | $3,763.20 |
| | 10/4/2026 | $3,133,986.19 | | | $0.00 | $3,763.20 |
| | 10/5/2026 | $3,133,986.19 | | 0.00015056860081557 | $472.45 | $4,235.65 |
| | 10/6/2026 | $3,133,986.19 | | 0.00026726659975531 | $838.74 | $5,074.39 |
| | 10/7/2026 | $3,135,479.57 | $1,493.38 | 0.00025916850813800 | $813.55 | $4,394.56 |
| | 10/8/2026 | $3,135,479.57 | | 0.00018475224771754 | $580.10 | $4,974.66 |
| | 10/9/2026 | $3,135,479.57 | | 0.00011620361694717 | $364.93 | $5,339.59 |
| | 10/10/2026 | $3,135,479.57 | | | $0.00 | $5,339.59 |
| | 10/11/2026 | $3,135,479.57 | | | $0.00 | $5,339.59 |
| | 10/12/2026 | $3,135,479.57 | | 0.00012826670843872 | $402.86 | $5,742.45 |
| | 10/13/2026 | $3,135,479.57 | | 0.00005542934648787 | $174.12 | $5,916.57 |
| | 10/14/2026 | $3,135,479.57 | | -0.00001023912146649 | ($32.17) | $5,884.40 |
| | 10/15/2026 | $3,135,479.57 | | 0.00039284527644112 | $1,234.07 | $7,118.47 |
| | 10/16/2026 | $3,135,479.57 | | 0.00059493919604270 | $1,869.65 | $8,988.12 |
| | 10/17/2026 | $3,135,479.57 | | | $0.00 | $8,988.12 |
| | 10/18/2026 | $3,135,479.57 | | | $0.00 | $8,988.12 |
| | 10/19/2026 | $3,135,479.57 | | -0.00011215305393289 | ($352.66) | $8,635.46 |
| | 10/20/2026 | $3,135,479.57 | | 0.00005373523847753 | $168.95 | $8,804.41 |
| | 10/21/2026 | $3,135,479.57 | | 0.00005648748649796 | $177.61 | $8,982.02 |
| | 10/22/2026 | $3,135,479.57 | | 0.00073705271420849 | $2,317.63 | $11,299.65 |
| | 10/23/2026 | $3,135,479.57 | | 0.00025197429641815 | $792.91 | $12,092.56 |
| | 10/24/2026 | $3,135,479.57 | | | $0.00 | $12,092.56 |
| | 10/25/2026 | $3,135,479.57 | | | $0.00 | $12,092.56 |
| | 10/26/2026 | $3,135,479.57 | | -0.00002401634295018 | ($75.59) | $12,016.97 |
| | 10/27/2026 | $3,135,479.57 | | 0.00011736379547081 | $369.40 | $12,386.37 |
| | 10/28/2026 | $3,135,479.57 | | 0.00021096045312105 | $664.08 | $13,050.45 |
| | 10/29/2026 | $3,135,479.57 | | 0.00053882907705230 | $1,696.52 | $14,746.97 |
| | 10/30/2026 | $3,135,479.57 | | 0.00054179401649557 | $1,706.77 | $16,453.74 |
| | 10/31/2026 | $3,135,479.57 | | | $0.00 | $16,453.74 |
| | **Monthly Account Totals:** | | **$1,493.38** | | **$16,453.74** | |
| **Account Totals:** | | | **$1,493.38** | | **$16,453.74** | |