

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	7/1/2025	\$2,981,466.49		-0.00001500828970478	(\$44.94)	\$12,616.71
	7/2/2025	\$2,981,466.49		0.00009605093297551	\$287.58	\$12,904.29
	7/3/2025	\$2,981,466.49		0.00022461452903382	\$672.58	\$13,576.87
	7/4/2025	\$2,981,466.49			\$0.00	\$13,576.87
	7/5/2025	\$2,981,466.49			\$0.00	\$13,576.87
	7/6/2025	\$2,981,466.49			\$0.00	\$13,576.87
	7/7/2025	\$2,994,128.14	\$12,661.65	0.00008357784391177	\$250.32	\$1,165.54
	7/8/2025	\$2,994,128.14		0.00007494023121695	\$224.47	\$1,390.01
	7/9/2025	\$2,994,128.14		0.00026720280435378	\$800.41	\$2,190.42
	7/10/2025	\$2,994,128.14		0.00011864080072509	\$355.49	\$2,545.91
	7/11/2025	\$2,994,128.14		0.00028133673227801	\$843.07	\$3,388.98
	7/12/2025	\$2,994,128.14			\$0.00	\$3,388.98
	7/13/2025	\$2,994,128.14			\$0.00	\$3,388.98
	7/14/2025	\$2,994,128.14		0.00010696401850907	\$320.63	\$3,709.61
	7/15/2025	\$2,994,128.14		-0.00003587146942807	(\$107.54)	\$3,602.07
	7/16/2025	\$2,994,128.14		0.00030924936324279	\$927.05	\$4,529.12
	7/17/2025	\$2,994,128.14		0.00007782102049403	\$233.36	\$4,762.48
	7/18/2025	\$2,994,128.14		0.00047477370847102	\$1,423.79	\$6,186.27
	7/19/2025	\$2,994,128.14			\$0.00	\$6,186.27
	7/20/2025	\$2,994,128.14			\$0.00	\$6,186.27
	7/21/2025	\$2,994,128.14		0.00020120864264886	\$603.69	\$6,789.96
	7/22/2025	\$2,994,128.14		0.00019780134836005	\$593.59	\$7,383.55
	7/23/2025	\$2,994,128.14		-0.00001328938824724	(\$39.89)	\$7,343.66
	7/24/2025	\$2,994,128.14		0.00002369908740661	\$71.13	\$7,414.79
	7/25/2025	\$2,994,128.14		0.00039883801655537	\$1,197.13	\$8,611.92
	7/26/2025	\$2,994,128.14			\$0.00	\$8,611.92
	7/27/2025	\$2,994,128.14			\$0.00	\$8,611.92
	7/28/2025	\$2,994,128.14		0.00009212547620311	\$276.63	\$8,888.55
	7/29/2025	\$2,994,128.14		0.00024637839523415	\$739.88	\$9,628.43
	7/30/2025	\$2,994,128.14		-0.00004296206265133	(\$129.05)	\$9,499.38
	7/31/2025	\$2,994,128.14		0.00003630663305309	\$109.05	\$9,608.43
	Monthly Account Totals:		\$12,661.65		\$9,608.43	
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