

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	11/1/2025	\$3,029,508.07			\$0.00	\$10,835.07
	11/2/2025	\$3,029,508.07			\$0.00	\$10,835.07
	11/3/2025	\$3,029,508.07		0.00023157180802140	\$704.06	\$11,539.13
	11/4/2025	\$3,029,508.07		0.00018864281179303	\$573.67	\$12,112.80
	11/5/2025	\$3,040,343.14	\$10,835.07	-0.00001541661432578	(\$46.89)	\$1,230.84
	11/6/2025	\$3,040,343.14		0.00034737701929767	\$1,056.57	\$2,287.41
	11/7/2025	\$3,040,343.14		0.00038127428235257	\$1,160.08	\$3,447.49
	11/8/2025	\$3,040,343.14			\$0.00	\$3,447.49
	11/9/2025	\$3,040,343.14			\$0.00	\$3,447.49
	11/10/2025	\$3,040,343.14		0.00002727714755156	\$83.03	\$3,530.52
	11/11/2025	\$3,040,343.14		0.00008529834633238	\$259.64	\$3,790.16
	11/12/2025	\$3,040,343.14		0.00012412829325289	\$377.86	\$4,168.02
	11/13/2025	\$3,040,343.14		-0.00000401200590818	(\$12.21)	\$4,155.81
	11/14/2025	\$3,040,343.14		0.00029149876577381	\$887.47	\$5,043.28
	11/15/2025	\$3,040,343.14			\$0.00	\$5,043.28
	11/16/2025	\$3,040,343.14			\$0.00	\$5,043.28
	11/17/2025	\$3,040,343.14		0.00011991621543544	\$365.19	\$5,408.47
	11/18/2025	\$3,040,343.14		0.00021442288207545	\$653.08	\$6,061.55
	11/19/2025	\$3,040,343.14		0.00005580815886659	\$170.01	\$6,231.56
	11/20/2025	\$3,040,343.14		0.00021634676484362	\$659.12	\$6,890.68
	11/21/2025	\$3,040,343.14		0.00047720615846135	\$1,454.16	\$8,344.84
	11/22/2025	\$3,040,343.14			\$0.00	\$8,344.84
	11/23/2025	\$3,040,343.14			\$0.00	\$8,344.84
	11/24/2025	\$3,040,343.14		0.00010483045951776	\$319.60	\$8,664.44
	11/25/2025	\$3,040,343.14		0.00021242689868058	\$647.69	\$9,312.13
	11/26/2025	\$3,040,343.14		0.00015870928177060	\$484.01	\$9,796.14
	11/27/2025	\$3,040,343.14			\$0.00	\$9,796.14
	11/28/2025	\$3,040,343.14		0.00033867748333122	\$1,033.01	\$10,829.15
	11/29/2025	\$3,040,343.14			\$0.00	\$10,829.15
	11/30/2025	\$3,040,343.14			\$0.00	\$10,829.15
	Monthly Account Totals:		\$10,835.07		\$10,829.15	
Account Totals:			\$10,835.07		\$10,829.15	