

# 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	8/1/2025	\$2,994,128.14		0.00112736502641602	\$3,386.31	\$12,994.74
	8/2/2025	\$2,994,128.14			\$0.00	\$12,994.74
	8/3/2025	\$2,994,128.14			\$0.00	\$12,994.74
	8/4/2025	\$2,994,128.14		0.00016911052570429	\$508.54	\$13,503.28
	8/5/2025	\$2,994,128.14		0.00002352891634567	\$70.77	\$13,574.05
	8/6/2025	\$2,994,128.14		0.00019380018917492	\$582.89	\$14,156.94
	8/7/2025	\$2,994,128.14		0.00008257496740111	\$248.41	\$14,405.35
	8/8/2025	\$2,994,128.14		0.00025557753847686	\$768.91	\$15,174.26
	8/9/2025	\$2,994,128.14			\$0.00	\$15,174.26
	8/10/2025	\$2,994,128.14			\$0.00	\$15,174.26
	8/11/2025	\$3,003,736.57	\$9,608.43	0.00011056274760833	\$332.72	\$5,898.55
	8/12/2025	\$3,003,736.57		0.00023108296093477	\$695.48	\$6,594.03
	8/13/2025	\$3,003,736.57		0.00031493090517494	\$948.05	\$7,542.08
	8/14/2025	\$3,003,736.57		-0.00001672784756953	(\$50.37)	\$7,491.71
	8/15/2025	\$3,003,736.57		0.00030655392650163	\$923.10	\$8,414.81
	8/16/2025	\$3,003,736.57			\$0.00	\$8,414.81
	8/17/2025	\$3,003,736.57			\$0.00	\$8,414.81
	8/18/2025	\$3,003,736.57		0.00007833826318308	\$235.97	\$8,650.78
	8/19/2025	\$3,003,736.57		0.00018611583891285	\$560.65	\$9,211.43
	8/20/2025	\$3,003,736.57		0.00012713397414248	\$383.05	\$9,594.48
	8/21/2025	\$3,003,736.57		-0.00003899404755020	(\$117.50)	\$9,476.98
	8/22/2025	\$3,003,736.57		0.00068931248126503	\$2,077.05	\$11,554.03
	8/23/2025	\$3,003,736.57			\$0.00	\$11,554.03
	8/24/2025	\$3,003,736.57			\$0.00	\$11,554.03
	8/25/2025	\$3,003,736.57		0.00001364501262388	\$41.14	\$11,595.17
	8/26/2025	\$3,003,736.57		0.00024826496092648	\$748.60	\$12,343.77
	8/27/2025	\$3,003,736.57		0.00022480453835440	\$678.03	\$13,021.80
	8/28/2025	\$3,003,736.57		0.00009594375049015	\$289.44	\$13,311.24
	8/29/2025	\$3,003,736.57		0.00042578067926880	\$1,284.60	\$14,595.84
	8/30/2025	\$3,003,736.57			\$0.00	\$14,595.84
	8/31/2025	\$3,003,736.57			\$0.00	\$14,595.84
	Monthly Account Totals:		\$9,608.43		\$14,595.84	
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