

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	11/1/2024	\$2,893,558.81		0.00031517946765387	\$914.42	\$8,638.17
	11/2/2024	\$2,893,558.81			\$0.00	\$8,638.17
	11/3/2024	\$2,893,558.81			\$0.00	\$8,638.17
	11/4/2024	\$2,893,558.81		0.00025595544917800	\$742.83	\$9,381.00
	11/5/2024	\$2,893,558.81		0.00008475735907960	\$246.05	\$9,627.05
	11/6/2024	\$2,893,558.81		-0.00006186327995413	(\$179.60)	\$9,447.45
	11/7/2024	\$2,893,558.81		0.00040332436418593	\$1,170.85	\$10,618.30
	11/8/2024	\$2,893,558.81		0.00031826371330365	\$924.29	\$11,542.59
	11/9/2024	\$2,893,558.81			\$0.00	\$11,542.59
	11/10/2024	\$2,893,558.81			\$0.00	\$11,542.59
	11/11/2024	\$2,893,558.81		0.00008926564075641	\$259.33	\$11,801.92
	11/12/2024	\$2,893,558.81		-0.00016349555322648	(\$475.01)	\$11,326.91
	11/13/2024	\$2,893,558.81		0.00035939746240041	\$1,044.01	\$12,370.92
	11/14/2024	\$2,901,282.56	\$7,723.75	-0.00011283045677041	(\$327.88)	\$4,319.29
	11/15/2024	\$2,901,282.56		0.00050480322510068	\$1,466.76	\$5,786.05
	11/16/2024	\$2,901,282.56			\$0.00	\$5,786.05
	11/17/2024	\$2,901,282.56			\$0.00	\$5,786.05
	11/18/2024	\$2,901,282.56		0.00022774893359206	\$662.08	\$6,448.13
	11/19/2024	\$2,901,282.56		0.00014909043193816	\$433.51	\$6,881.64
	11/20/2024	\$2,901,282.56		0.00006507415484582	\$189.25	\$7,070.89
	11/21/2024	\$2,901,282.56		0.00006532950538534	\$190.00	\$7,260.89
	11/22/2024	\$2,901,282.56		0.00030321200089482	\$881.91	\$8,142.80
	11/23/2024	\$2,901,282.56			\$0.00	\$8,142.80
	11/24/2024	\$2,901,282.56			\$0.00	\$8,142.80
	11/25/2024	\$2,901,282.56		0.00044590492148644	\$1,297.33	\$9,440.13
	11/26/2024	\$2,901,282.56		0.00010700615648067	\$311.47	\$9,751.60
	11/27/2024	\$2,901,282.56		0.00033642776064635	\$979.35	\$10,730.95
	11/28/2024	\$2,901,282.56			\$0.00	\$10,730.95
	11/29/2024	\$2,901,282.56		0.00048303958658158	\$1,406.62	\$12,137.57
	11/30/2024	\$2,901,282.56			\$0.00	\$12,137.57
	Monthly Account Totals:		\$7,723.75		\$12,137.57	
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