

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	12/1/2024	\$2,901,282.56			\$0.00	\$12,137.57
	12/2/2024	\$2,901,282.56		0.00021793776712102	\$634.94	\$12,772.51
	12/3/2024	\$2,901,282.56		0.00014257623911406	\$415.48	\$13,187.99
	12/4/2024	\$2,901,282.56		0.00030871015733666	\$899.73	\$14,087.72
	12/5/2024	\$2,901,282.56		0.00008621968381243	\$251.36	\$14,339.08
	12/6/2024	\$2,901,282.56		0.00056770401857308	\$1,655.21	\$15,994.29
	12/7/2024	\$2,901,282.56			\$0.00	\$15,994.29
	12/8/2024	\$2,901,282.56			\$0.00	\$15,994.29
	12/9/2024	\$2,901,282.56		0.00007103875104953	\$207.24	\$16,201.53
	12/10/2024	\$2,901,282.56		0.00006210865809210	\$181.20	\$16,382.73
	12/11/2024	\$2,913,420.13	\$12,137.57	0.00016080840403307	\$469.19	\$4,714.35
	12/12/2024	\$2,913,420.13		0.00005025543340396	\$146.65	\$4,861.00
	12/13/2024	\$2,913,420.13		0.00024318142509006	\$709.67	\$5,570.67
	12/14/2024	\$2,913,420.13			\$0.00	\$5,570.67
	12/15/2024	\$2,913,420.13			\$0.00	\$5,570.67
	12/16/2024	\$2,913,420.13		0.00011980107619125	\$349.70	\$5,920.37
	12/17/2024	\$2,913,420.13		0.00009033119644691	\$263.71	\$6,184.08
	12/18/2024	\$2,913,420.13		-0.00016113033386432	(\$470.44)	\$5,713.64
	12/19/2024	\$2,913,420.13		0.00015852201512526	\$462.75	\$6,176.39
	12/20/2024	\$2,913,420.13		0.00039420777035221	\$1,150.93	\$7,327.32
	12/21/2024	\$2,913,420.13			\$0.00	\$7,327.32
	12/22/2024	\$2,913,420.13			\$0.00	\$7,327.32
	12/23/2024	\$2,913,420.13		0.00002778885964309	\$81.16	\$7,408.48
	12/24/2024	\$2,913,420.13		0.00026674869029652	\$779.13	\$8,187.61
	12/25/2024	\$2,913,420.13			\$0.00	\$8,187.61
	12/26/2024	\$2,913,420.13		0.00013356154785306	\$390.21	\$8,577.82
	12/27/2024	\$2,913,420.13		0.00036139214946943	\$1,055.99	\$9,633.81
	12/28/2024	\$2,913,420.13			\$0.00	\$9,633.81
	12/29/2024	\$2,913,420.13			\$0.00	\$9,633.81
	12/30/2024	\$2,913,420.13		0.00036402633660737	\$1,064.07	\$10,697.88
	12/31/2024	\$2,913,420.13		0.00013841588777456	\$404.74	\$11,102.62
	Monthly Account Totals:		\$12,137.57		\$11,102.62	
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