

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	1/1/2025	\$2,913,420.13			\$0.00	\$11,102.62
	1/2/2025	\$2,913,420.13		0.00021176291962849	\$619.31	\$11,721.93
	1/3/2025	\$2,913,420.13		0.00028719440780636	\$840.08	\$12,562.01
	1/4/2025	\$2,913,420.13			\$0.00	\$12,562.01
	1/5/2025	\$2,913,420.13			\$0.00	\$12,562.01
	1/6/2025	\$2,913,420.13		0.00013310877645952	\$389.47	\$12,951.48
	1/7/2025	\$2,913,420.13		0.00005227546609394	\$152.98	\$13,104.46
	1/8/2025	\$2,913,420.13		0.00017263634849246	\$505.22	\$13,609.68
	1/9/2025	\$2,913,420.13		0.00013515610521222	\$395.61	\$14,005.29
	1/10/2025	\$2,913,420.13		0.00003068698656231	\$89.83	\$14,095.12
	1/11/2025	\$2,913,420.13			\$0.00	\$14,095.12
	1/12/2025	\$2,913,420.13			\$0.00	\$14,095.12
	1/13/2025	\$2,913,420.13		0.00006614850070063	\$193.65	\$14,288.77
	1/14/2025	\$2,924,522.75	\$11,102.62	0.00017442514798930	\$510.67	\$3,696.82
	1/15/2025	\$2,924,522.75		0.00043517736785273	\$1,274.29	\$4,971.11
	1/16/2025	\$2,924,522.75		0.00020464496322108	\$599.51	\$5,570.62
	1/17/2025	\$2,924,522.75		0.00037730287880413	\$1,105.53	\$6,676.15
	1/18/2025	\$2,924,522.75			\$0.00	\$6,676.15
	1/19/2025	\$2,924,522.75			\$0.00	\$6,676.15
	1/20/2025	\$2,924,522.75			\$0.00	\$6,676.15
	1/21/2025	\$2,924,522.75		0.00019294803501162	\$565.57	\$7,241.72
	1/22/2025	\$2,924,522.75		0.00004793963892813	\$140.55	\$7,382.27
	1/23/2025	\$2,924,522.75		0.00013430330201435	\$393.76	\$7,776.03
	1/24/2025	\$2,924,522.75		0.00044255640846447	\$1,297.71	\$9,073.74
	1/25/2025	\$2,924,522.75			\$0.00	\$9,073.74
	1/26/2025	\$2,924,522.75			\$0.00	\$9,073.74
	1/27/2025	\$2,924,522.75		0.00035238736992432	\$1,033.76	\$10,107.50
	1/28/2025	\$2,924,522.75		0.00011669249983961	\$342.45	\$10,449.95
	1/29/2025	\$2,924,522.75		0.00003264019324072	\$95.80	\$10,545.75
	1/30/2025	\$2,924,522.75		0.00017625749439795	\$517.33	\$11,063.08
	1/31/2025	\$2,924,522.75		0.00020771417971512	\$609.76	\$11,672.84
	Monthly Account Totals:		\$11,102.62		\$11,672.84	
Account Totals:			\$11,102.62		\$11,672.84	