

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	2/1/2025	\$2,924,522.75			\$0.00	\$11,672.84
	2/2/2025	\$2,924,522.75			\$0.00	\$11,672.84
	2/3/2025	\$2,924,522.75		0.00013172516398728	\$386.77	\$12,059.61
	2/4/2025	\$2,924,522.75		0.00021464747222597	\$630.33	\$12,689.94
	2/5/2025	\$2,924,522.75		0.00022858664834305	\$671.41	\$13,361.35
	2/6/2025	\$2,924,522.75		0.00005301825032757	\$155.76	\$13,517.11
	2/7/2025	\$2,936,195.59	\$11,672.84	0.00013900256954426	\$408.40	\$2,252.67
	2/8/2025	\$2,936,195.59			\$0.00	\$2,252.67
	2/9/2025	\$2,936,195.59			\$0.00	\$2,252.67
	2/10/2025	\$2,936,195.59		0.00014879493015430	\$437.23	\$2,689.90
	2/11/2025	\$2,936,195.59		0.00011206869519494	\$329.36	\$3,019.26
	2/12/2025	\$2,936,195.59		-0.00006975736659964	(\$205.03)	\$2,814.23
	2/13/2025	\$2,936,195.59		0.00028979068860051	\$851.70	\$3,665.93
	2/14/2025	\$2,936,195.59		0.00064888606177399	\$1,907.64	\$5,573.57
	2/15/2025	\$2,936,195.59			\$0.00	\$5,573.57
	2/16/2025	\$2,936,195.59			\$0.00	\$5,573.57
	2/17/2025	\$2,936,195.59			\$0.00	\$5,573.57
	2/18/2025	\$2,936,195.59		-0.00002497459926064	(\$73.47)	\$5,500.10
	2/19/2025	\$2,936,195.59		0.00022667009207085	\$666.79	\$6,166.89
	2/20/2025	\$2,936,195.59		0.00015094956582130	\$444.15	\$6,611.04
	2/21/2025	\$2,936,195.59		0.00056856731256352	\$1,673.18	\$8,284.22
	2/22/2025	\$2,936,195.59			\$0.00	\$8,284.22
	2/23/2025	\$2,936,195.59			\$0.00	\$8,284.22
	2/24/2025	\$2,936,195.59		0.00023051657293095	\$678.75	\$8,962.97
	2/25/2025	\$2,936,195.59		0.00034577793253655	\$1,018.37	\$9,981.34
	2/26/2025	\$2,936,195.59		0.00019087166548192	\$562.34	\$10,543.68
	2/27/2025	\$2,936,195.59		0.00013911428035477	\$409.93	\$10,953.61
	2/28/2025	\$2,936,195.59		0.00049712403415435	\$1,465.10	\$12,418.71
	Monthly Account Totals:		\$11,672.84		\$12,418.71	
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