

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	3/1/2025	\$2,936,195.59			\$0.00	\$12,418.71
	3/2/2025	\$2,936,195.59			\$0.00	\$12,418.71
	3/3/2025	\$2,936,195.59		0.00030021464341911	\$885.22	\$13,303.93
	3/4/2025	\$2,936,195.59		0.00015763556782425	\$464.95	\$13,768.88
	3/5/2025	\$2,936,195.59		-0.00009467528453879	(\$279.29)	\$13,489.59
	3/6/2025	\$2,936,195.59		0.00018871898866849	\$556.66	\$14,046.25
	3/7/2025	\$2,936,195.59		0.00030240611821479	\$892.17	\$14,938.42
	3/8/2025	\$2,936,195.59			\$0.00	\$14,938.42
	3/9/2025	\$2,936,195.59			\$0.00	\$14,938.42
	3/10/2025	\$2,936,195.59		0.00033930510116152	\$1,001.33	\$15,939.75
	3/11/2025	\$2,948,614.30	\$12,418.71	0.00001199337274488	\$35.41	\$3,556.45
	3/12/2025	\$2,948,614.30		-0.00003873783704617	(\$114.36)	\$3,442.09
	3/13/2025	\$2,948,614.30		0.00021121247141986	\$623.51	\$4,065.60
	3/14/2025	\$2,948,614.30		0.00017116544364985	\$505.40	\$4,571.00
	3/15/2025	\$2,948,614.30			\$0.00	\$4,571.00
	3/16/2025	\$2,948,614.30			\$0.00	\$4,571.00
	3/17/2025	\$2,948,614.30		0.00004859443902476	\$143.51	\$4,714.51
	3/18/2025	\$2,948,614.30		0.00016302590015231	\$481.47	\$5,195.98
	3/19/2025	\$2,948,614.30		0.00031043506444276	\$916.97	\$6,112.95
	3/20/2025	\$2,948,614.30		0.00019163413928240	\$566.23	\$6,679.18
	3/21/2025	\$2,948,614.30		0.00039415885830391	\$1,164.86	\$7,844.04
	3/22/2025	\$2,948,614.30			\$0.00	\$7,844.04
	3/23/2025	\$2,948,614.30			\$0.00	\$7,844.04
	3/24/2025	\$2,948,614.30		-0.00013458146188859	(\$397.88)	\$7,446.16
	3/25/2025	\$2,948,614.30		0.00019988279957642	\$590.87	\$8,037.03
	3/26/2025	\$2,948,614.30		0.00004342612046200	\$128.40	\$8,165.43
	3/27/2025	\$2,948,614.30		0.00016060841862589	\$474.88	\$8,640.31
	3/28/2025	\$2,948,614.30		0.00058823679322817	\$1,739.57	\$10,379.88
	3/29/2025	\$2,948,614.30			\$0.00	\$10,379.88
	3/30/2025	\$2,948,614.30			\$0.00	\$10,379.88
	3/31/2025	\$2,948,614.30		0.00013607397541262	\$402.64	\$10,782.52
	Monthly Account Totals:		\$12,418.71		\$10,782.52	
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