

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	5/1/2025	\$2,959,396.82		-0.00013121011985190	(\$389.93)	\$12,001.99
	5/2/2025	\$2,959,396.82		0.00002555751697029	\$75.94	\$12,077.93
	5/3/2025	\$2,959,396.82			\$0.00	\$12,077.93
	5/4/2025	\$2,959,396.82			\$0.00	\$12,077.93
	5/5/2025	\$2,971,788.74	\$12,391.92	0.00008446824395904	\$251.00	(\$62.99)
	5/6/2025	\$2,971,788.74		0.00025951118610092	\$771.20	\$708.21
	5/7/2025	\$2,971,788.74		0.00015373075255164	\$456.96	\$1,165.17
	5/8/2025	\$2,971,788.74		-0.00015162564650339	(\$450.78)	\$714.39
	5/9/2025	\$2,971,788.74		0.00038982597591737	\$1,158.76	\$1,873.15
	5/10/2025	\$2,971,788.74			\$0.00	\$1,873.15
	5/11/2025	\$2,971,788.74			\$0.00	\$1,873.15
	5/12/2025	\$2,971,788.74		-0.00020871268753950	(\$620.64)	\$1,252.51
	5/13/2025	\$2,971,788.74		0.00012743311162058	\$378.86	\$1,631.37
	5/14/2025	\$2,971,788.74		0.00003464296139487	\$103.01	\$1,734.38
	5/15/2025	\$2,971,788.74		0.00040615176758483	\$1,207.70	\$2,942.08
	5/16/2025	\$2,971,788.74		0.00032339063717876	\$962.00	\$3,904.08
	5/17/2025	\$2,971,788.74			\$0.00	\$3,904.08
	5/18/2025	\$2,971,788.74			\$0.00	\$3,904.08
	5/19/2025	\$2,971,788.74		0.00018679075456128	\$555.83	\$4,459.91
	5/20/2025	\$2,971,788.74		0.00016869658760681	\$502.08	\$4,961.99
	5/21/2025	\$2,971,788.74		-0.00002379604987182	(\$70.83)	\$4,891.16
	5/22/2025	\$2,971,788.74		0.00017944557003384	\$534.15	\$5,425.31
	5/23/2025	\$2,971,788.74		0.00050069875826186	\$1,490.69	\$6,916.00
	5/24/2025	\$2,971,788.74			\$0.00	\$6,916.00
	5/25/2025	\$2,971,788.74			\$0.00	\$6,916.00
	5/26/2025	\$2,971,788.74			\$0.00	\$6,916.00
	5/27/2025	\$2,971,788.74		0.00019464169284030	\$579.78	\$7,495.78
	5/28/2025	\$2,971,788.74		0.00007133616966299	\$212.53	\$7,708.31
	5/29/2025	\$2,971,788.74		0.00025783897785602	\$768.23	\$8,476.54
	5/30/2025	\$2,971,788.74		0.00040305556038107	\$1,201.21	\$9,677.75
	5/31/2025	\$2,971,788.74			\$0.00	\$9,677.75
	Monthly Account Totals:		\$12,391.92		\$9,677.75	
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