

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	6/1/2025	\$2,971,788.74			\$0.00	\$9,677.75
	6/2/2025	\$2,971,788.74		0.00007731972429032	\$230.53	\$9,908.28
	6/3/2025	\$2,971,788.74		0.00009490935597415	\$282.99	\$10,191.27
	6/4/2025	\$2,971,788.74		0.00037001536201244	\$1,103.38	\$11,294.65
	6/5/2025	\$2,981,466.49	\$9,677.75	-0.00000746858535634	(\$22.28)	\$1,594.62
	6/6/2025	\$2,981,466.49		0.00005026725462817	\$149.95	\$1,744.57
	6/7/2025	\$2,981,466.49			\$0.00	\$1,744.57
	6/8/2025	\$2,981,466.49			\$0.00	\$1,744.57
	6/9/2025	\$2,981,466.49		0.00019330888072093	\$576.68	\$2,321.25
	6/10/2025	\$2,981,466.49		0.00015624395371535	\$466.20	\$2,787.45
	6/11/2025	\$2,981,466.49		0.00030784114815336	\$918.68	\$3,706.13
	6/12/2025	\$2,981,466.49		0.00021048163260137	\$628.32	\$4,334.45
	6/13/2025	\$2,981,466.49		0.00023641746603931	\$705.90	\$5,040.35
	6/14/2025	\$2,981,466.49			\$0.00	\$5,040.35
	6/15/2025	\$2,981,466.49			\$0.00	\$5,040.35
	6/16/2025	\$2,981,466.49		0.00007508296817834	\$224.24	\$5,264.59
	6/17/2025	\$2,981,466.49		0.00020600036631921	\$615.27	\$5,879.86
	6/18/2025	\$2,981,466.49		0.00024704550152188	\$738.01	\$6,617.87
	6/19/2025	\$2,981,466.49			\$0.00	\$6,617.87
	6/20/2025	\$2,981,466.49		0.00044438538453260	\$1,327.86	\$7,945.73
	6/21/2025	\$2,981,466.49			\$0.00	\$7,945.73
	6/22/2025	\$2,981,466.49			\$0.00	\$7,945.73
	6/23/2025	\$2,981,466.49		0.00037610000336863	\$1,124.32	\$9,070.05
	6/24/2025	\$2,981,466.49		0.00028038582591599	\$838.50	\$9,908.55
	6/25/2025	\$2,981,466.49		0.00015220370862328	\$455.30	\$10,363.85
	6/26/2025	\$2,981,466.49		0.00027668494313606	\$827.79	\$11,191.64
	6/27/2025	\$2,981,466.49		0.00030123736568659	\$901.50	\$12,093.14
	6/28/2025	\$2,981,466.49			\$0.00	\$12,093.14
	6/29/2025	\$2,981,466.49			\$0.00	\$12,093.14
	6/30/2025	\$2,981,466.49		0.00018991171320900	\$568.51	\$12,661.65
	Monthly Account Totals:		\$9,677.75		\$12,661.65	
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