

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	12/1/2025	\$3,040,343.14		0.00000674492662660	\$20.58	\$10,849.73
	12/2/2025	\$3,040,343.14		0.00022418012710118	\$684.02	\$11,533.75
	12/3/2025	\$3,040,343.14		0.00023726200792401	\$724.09	\$12,257.84
	12/4/2025	\$3,040,343.14		0.00001570803482394	\$47.95	\$12,305.79
	12/5/2025	\$3,051,172.29	\$10,829.15	0.00020777523457507	\$634.26	\$2,110.90
	12/6/2025	\$3,051,172.29			\$0.00	\$2,110.90
	12/7/2025	\$3,051,172.29			\$0.00	\$2,110.90
	12/8/2025	\$3,051,172.29		0.00003335958213427	\$101.86	\$2,212.76
	12/9/2025	\$3,051,172.29		0.00003760266448207	\$114.82	\$2,327.58
	12/10/2025	\$3,051,172.29		0.00037678407670488	\$1,150.51	\$3,478.09
	12/11/2025	\$3,051,172.29		0.00017011327005076	\$519.64	\$3,997.73
	12/12/2025	\$3,051,172.29		0.00033625764480811	\$1,027.32	\$5,025.05
	12/13/2025	\$3,051,172.29			\$0.00	\$5,025.05
	12/14/2025	\$3,051,172.29			\$0.00	\$5,025.05
	12/15/2025	\$3,051,172.29		0.00016714184299057	\$510.82	\$5,535.87
	12/16/2025	\$3,051,172.29		0.00018509261187080	\$565.77	\$6,101.64
	12/17/2025	\$3,051,172.29		0.00011651554757334	\$356.22	\$6,457.86
	12/18/2025	\$3,051,172.29		0.00020810968558070	\$636.32	\$7,094.18
	12/19/2025	\$3,051,172.29		0.00022701776968562	\$694.28	\$7,788.46
	12/20/2025	\$3,051,172.29			\$0.00	\$7,788.46
	12/21/2025	\$3,051,172.29			\$0.00	\$7,788.46
	12/22/2025	\$3,051,172.29		0.00005402133450066	\$165.25	\$7,953.71
	12/23/2025	\$3,051,172.29		0.00002373702502285	\$72.61	\$8,026.32
	12/24/2025	\$3,051,172.29		0.00027500258377932	\$841.29	\$8,867.61
	12/25/2025	\$3,051,172.29			\$0.00	\$8,867.61
	12/26/2025	\$3,051,172.29		0.00168902053470256	\$5,168.47	\$14,036.08
	12/27/2025	\$3,051,172.29			\$0.00	\$14,036.08
	12/28/2025	\$3,051,172.29			\$0.00	\$14,036.08
	12/29/2025	\$3,051,172.29		-0.00111420860167090	(\$3,415.28)	\$10,620.80
	12/30/2025	\$3,051,172.29		0.00014476375343313	\$443.24	\$11,064.04
	12/31/2025	\$3,051,172.29		-0.00001253234876505	(\$38.38)	\$11,025.66
	Monthly Account Totals:		\$10,829.15		\$11,025.66	
Account Totals:			\$10,829.15		\$11,025.66	