

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	2/1/2026	\$3,062,197.95			\$0.00	\$9,644.68
	2/2/2026	\$3,062,197.95		0.00006291371191247	\$193.26	\$9,837.94
	2/3/2026	\$3,062,197.95		0.00009984797328059	\$306.74	\$10,144.68
	2/4/2026	\$3,062,197.95		0.00012500235084153	\$384.05	\$10,528.73
	2/5/2026	\$3,062,197.95		0.00044647518142527	\$1,371.90	\$11,900.63
	2/6/2026	\$3,062,197.95		0.00022100482116162	\$679.39	\$12,580.02
	2/7/2026	\$3,062,197.95			\$0.00	\$12,580.02
	2/8/2026	\$3,062,197.95			\$0.00	\$12,580.02
	2/9/2026	\$3,062,197.95		0.00010462569852465	\$321.70	\$12,901.72
	2/10/2026	\$3,062,197.95		0.00020138534171305	\$619.28	\$13,521.00
	2/11/2026	\$3,071,842.63	\$9,644.68	-0.00009767463045075	(\$300.42)	\$3,575.90
	2/12/2026	\$3,071,842.63		0.00025166060948558	\$773.96	\$4,349.86
	2/13/2026	\$3,071,842.63		0.00060025958846207	\$1,846.51	\$6,196.37
	2/14/2026	\$3,071,842.63			\$0.00	\$6,196.37
	2/15/2026	\$3,071,842.63			\$0.00	\$6,196.37
	2/16/2026	\$3,071,842.63			\$0.00	\$6,196.37
	2/17/2026	\$3,071,842.63		-0.00000567461658858	(\$17.47)	\$6,178.90
	2/18/2026	\$3,071,842.63		0.00001373263462110	\$42.27	\$6,221.17
	2/19/2026	\$3,071,842.63		0.00010021382974956	\$308.46	\$6,529.63
	2/20/2026	\$3,071,842.63		0.00028457445716760	\$876.03	\$7,405.66
	2/21/2026	\$3,071,842.63			\$0.00	\$7,405.66
	2/22/2026	\$3,071,842.63			\$0.00	\$7,405.66
	2/23/2026	\$3,071,842.63		0.00022857746699414	\$703.85	\$8,109.51
	2/24/2026	\$3,071,842.63		0.00002787574709609	\$85.86	\$8,195.37
	2/25/2026	\$3,071,842.63		0.00005825314552692	\$179.42	\$8,374.79
	2/26/2026	\$3,071,842.63		0.00019489107112622	\$600.31	\$8,975.10
	2/27/2026	\$3,071,842.63		0.00047429230007374	\$1,461.21	\$10,436.31
	2/28/2026	\$3,071,842.63			\$0.00	\$10,436.31
	Monthly Account Totals:		\$9,644.68		\$10,436.31	
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