

# 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	3/1/2026	\$3,071,842.63			\$0.00	\$10,436.31
	3/2/2026	\$3,071,842.63		-0.00010737952460091	(\$330.97)	\$10,105.34
	3/3/2026	\$3,082,278.94	\$10,436.31	0.00003049756634928	\$93.99	(\$236.98)
	3/4/2026	\$3,082,278.94		-0.00002189997568042	(\$67.50)	(\$304.48)
	3/5/2026	\$3,082,278.94		-0.00000941163176995	(\$29.01)	(\$333.49)
	3/6/2026	\$3,082,278.94		0.00037549734786002	\$1,157.26	\$823.77
	3/7/2026	\$3,082,278.94			\$0.00	\$823.77
	3/8/2026	\$3,082,278.94			\$0.00	\$823.77
	3/9/2026	\$3,082,278.94		0.00009656290794024	\$297.71	\$1,121.48
	3/10/2026	\$3,082,278.94		0.00012683617519186	\$391.09	\$1,512.57
	3/11/2026	\$3,082,278.94		-0.00024178449733087	(\$745.61)	\$766.96
	3/12/2026	\$3,082,278.94		-0.00027154843149213	(\$837.20)	(\$70.24)
	3/13/2026	\$3,082,278.94		0.00030169786249977	\$929.90	\$859.66
	3/14/2026	\$3,082,278.94			\$0.00	\$859.66
	3/15/2026	\$3,082,278.94			\$0.00	\$859.66
	3/16/2026	\$3,082,278.94		0.00026114888743225	\$805.16	\$1,664.82
	3/17/2026	\$3,082,278.94		0.00012884824875222	\$397.36	\$2,062.18
	3/18/2026	\$3,082,278.94		-0.00026709944363748	(\$823.83)	\$1,238.35
	3/19/2026	\$3,082,278.94		-0.00002130119906876	(\$65.68)	\$1,172.67
	3/20/2026	\$3,082,278.94		-0.00008441625197103	(\$260.29)	\$912.38
	3/21/2026	\$3,082,278.94			\$0.00	\$912.38
	3/22/2026	\$3,082,278.94			\$0.00	\$912.38
	3/23/2026	\$3,082,278.94		0.00027212825284805	\$839.02	\$1,751.40
	3/24/2026	\$3,082,278.94		-0.00011526702498754	(\$355.49)	\$1,395.91
	3/25/2026	\$3,082,278.94		0.00024684059258340	\$761.18	\$2,157.09
	3/26/2026	\$3,082,278.94		-0.00031564381951379	(\$973.58)	\$1,183.51
	3/27/2026	\$3,082,278.94		0.00057766102000372	\$1,781.20	\$2,964.71
	3/28/2026	\$3,082,278.94			\$0.00	\$2,964.71
	3/29/2026	\$3,082,278.94			\$0.00	\$2,964.71
	3/30/2026	\$3,082,278.94		0.00040694174891068	\$1,255.51	\$4,220.22
	3/31/2026	\$3,082,278.94		0.00016155342182423	\$498.63	\$4,718.85
	<b>Monthly Account Totals:</b>		<b>\$10,436.31</b>		<b>\$4,718.85</b>	
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