

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	6/1/2026	\$3,097,094.92		-0.00003148520423824	(\$97.81)	\$9,365.85
	6/2/2026	\$3,097,094.92		0.00008848379355180	\$274.87	\$9,640.72
	6/3/2026	\$3,106,558.58	\$9,463.66	0.00003843788088316	\$119.42	\$296.48
	6/4/2026	\$3,106,558.58		0.00021421453250926	\$665.53	\$962.01
	6/5/2026	\$3,106,558.58		-0.00004188799617151	(\$130.17)	\$831.84
	6/6/2026	\$3,106,558.58			\$0.00	\$831.84
	6/7/2026	\$3,106,558.58			\$0.00	\$831.84
	6/8/2026	\$3,106,558.58		0.00010825832328904	\$336.40	\$1,168.24
	6/9/2026	\$3,106,558.58		0.00021877295447167	\$679.89	\$1,848.13
	6/10/2026	\$3,106,558.58		0.00006092754048454	\$189.39	\$2,037.52
	6/11/2026	\$3,106,558.58		0.00040154470463173	\$1,248.24	\$3,285.76
	6/12/2026	\$3,106,558.58		0.00026196886309517	\$814.68	\$4,100.44
	6/13/2026	\$3,106,558.58			\$0.00	\$4,100.44
	6/14/2026	\$3,106,558.58			\$0.00	\$4,100.44
	6/15/2026	\$3,106,558.58		0.00016815409596122	\$523.07	\$4,623.51
	6/16/2026	\$3,106,558.58		0.00014344997265492	\$446.30	\$5,069.81
	6/17/2026	\$3,106,558.58		-0.00049300363661855	(\$1,534.04)	\$3,535.77
	6/18/2026	\$3,106,558.58		0.00053412595718301	\$1,661.18	\$5,196.95
	6/19/2026	\$3,106,558.58			\$0.00	\$5,196.95
	6/20/2026	\$3,106,558.58			\$0.00	\$5,196.95
	6/21/2026	\$3,106,558.58			\$0.00	\$5,196.95
	6/22/2026	\$3,106,558.58		-0.00006076689944620	(\$189.09)	\$5,007.86
	6/23/2026	\$3,106,558.58		0.00025068356995092	\$780.02	\$5,787.88
	6/24/2026	\$3,106,558.58		0.00026531381843883	\$825.75	\$6,613.63
	6/25/2026	\$3,106,558.58		0.00015859929431149	\$493.75	\$7,107.38
	6/26/2026	\$3,106,558.58		0.00047386864666547	\$1,475.47	\$8,582.85
	6/27/2026	\$3,106,558.58			\$0.00	\$8,582.85
	6/28/2026	\$3,106,558.58			\$0.00	\$8,582.85
	6/29/2026	\$3,106,558.58		0.00001905499625945	\$59.36	\$8,642.21
	6/30/2026	\$3,106,558.58		-0.00007709672123661	(\$240.17)	\$8,402.04
	Monthly Account Totals:		\$9,463.66		\$8,402.04	
Account Totals:			\$9,463.66		\$8,402.04	