

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	5/1/2026	\$3,086,997.79		0.00034401557998956	\$1,065.45	\$11,162.58
	5/2/2026	\$3,086,997.79			\$0.00	\$11,162.58
	5/3/2026	\$3,086,997.79			\$0.00	\$11,162.58
	5/4/2026	\$3,097,094.92	\$10,097.13	-0.00009488964430906	(\$293.98)	\$771.47
	5/5/2026	\$3,097,094.92		0.00016382194341721	\$507.50	\$1,278.97
	5/6/2026	\$3,097,094.92		0.00032939093025425	\$1,020.58	\$2,299.55
	5/7/2026	\$3,097,094.92		-0.00003276309062615	(\$101.55)	\$2,198.00
	5/8/2026	\$3,097,094.92		0.00040776118265186	\$1,263.77	\$3,461.77
	5/9/2026	\$3,097,094.92			\$0.00	\$3,461.77
	5/10/2026	\$3,097,094.92			\$0.00	\$3,461.77
	5/11/2026	\$3,097,094.92		-0.00006946783476563	(\$215.39)	\$3,246.38
	5/12/2026	\$3,097,094.92		-0.00004179785939544	(\$129.59)	\$3,116.79
	5/13/2026	\$3,097,094.92		0.00015272861870024	\$473.49	\$3,590.28
	5/14/2026	\$3,097,094.92		0.00004570822478781	\$141.73	\$3,732.01
	5/15/2026	\$3,097,094.92		0.00011040748338205	\$342.35	\$4,074.36
	5/16/2026	\$3,097,094.92			\$0.00	\$4,074.36
	5/17/2026	\$3,097,094.92			\$0.00	\$4,074.36
	5/18/2026	\$3,097,094.92		0.00014674741040908	\$455.09	\$4,529.45
	5/19/2026	\$3,097,094.92		-0.00002308384747879	(\$71.60)	\$4,457.85
	5/20/2026	\$3,097,094.92		0.00035506692476805	\$1,101.26	\$5,559.11
	5/21/2026	\$3,097,094.92		0.00003543379052489	\$109.94	\$5,669.05
	5/22/2026	\$3,097,094.92		0.00022265641980151	\$690.85	\$6,359.90
	5/23/2026	\$3,097,094.92			\$0.00	\$6,359.90
	5/24/2026	\$3,097,094.92			\$0.00	\$6,359.90
	5/25/2026	\$3,097,094.92			\$0.00	\$6,359.90
	5/26/2026	\$3,097,094.92		0.00035738868581906	\$1,109.14	\$7,469.04
	5/27/2026	\$3,097,094.92		0.00014562076464009	\$452.09	\$7,921.13
	5/28/2026	\$3,097,094.92		0.00014436547629178	\$448.26	\$8,369.39
	5/29/2026	\$3,097,094.92		0.00035236802787966	\$1,094.27	\$9,463.66
	5/30/2026	\$3,097,094.92			\$0.00	\$9,463.66
	5/31/2026	\$3,097,094.92			\$0.00	\$9,463.66
	Monthly Account Totals:		\$10,097.13		\$9,463.66	
Account Totals:			\$10,097.13		\$9,463.66	