

# 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	4/1/2026	\$3,082,278.94		0.00013191858169607	\$407.23	\$5,126.08
	4/2/2026	\$3,082,278.94		0.00047342439087234	\$1,461.65	\$6,587.73
	4/3/2026	\$3,082,278.94			\$0.00	\$6,587.73
	4/4/2026	\$3,082,278.94			\$0.00	\$6,587.73
	4/5/2026	\$3,082,278.94			\$0.00	\$6,587.73
	4/6/2026	\$3,086,997.79	\$4,718.85	-0.00006267977370853	(\$193.61)	\$1,675.27
	4/7/2026	\$3,086,997.79		0.00027358249556557	\$845.01	\$2,520.28
	4/8/2026	\$3,086,997.79		0.00018502474940602	\$571.64	\$3,091.92
	4/9/2026	\$3,086,997.79		0.00014194240398547	\$438.61	\$3,530.53
	4/10/2026	\$3,086,997.79		0.00023633062195091	\$730.39	\$4,260.92
	4/11/2026	\$3,086,997.79			\$0.00	\$4,260.92
	4/12/2026	\$3,086,997.79			\$0.00	\$4,260.92
	4/13/2026	\$3,086,997.79		0.00019716022075946	\$609.47	\$4,870.39
	4/14/2026	\$3,086,997.79		0.00021126335259165	\$653.20	\$5,523.59
	4/15/2026	\$3,086,997.79		0.00005983663602232	\$185.05	\$5,708.64
	4/16/2026	\$3,086,997.79		0.00006875837236960	\$212.65	\$5,921.29
	4/17/2026	\$3,086,997.79		0.00059169210268098	\$1,830.06	\$7,751.35
	4/18/2026	\$3,086,997.79			\$0.00	\$7,751.35
	4/19/2026	\$3,086,997.79			\$0.00	\$7,751.35
	4/20/2026	\$3,086,997.79		0.00003275002787631	\$101.35	\$7,852.70
	4/21/2026	\$3,086,997.79		-0.00012949093365287	(\$400.76)	\$7,451.94
	4/22/2026	\$3,086,997.79		0.00016309945363373	\$504.70	\$7,956.64
	4/23/2026	\$3,086,997.79		0.00003201989926384	\$99.10	\$8,055.74
	4/24/2026	\$3,086,997.79		0.00047694883675828	\$1,476.18	\$9,531.92
	4/25/2026	\$3,086,997.79			\$0.00	\$9,531.92
	4/26/2026	\$3,086,997.79			\$0.00	\$9,531.92
	4/27/2026	\$3,086,997.79		0.00008624054837695	\$267.05	\$9,798.97
	4/28/2026	\$3,086,997.79		-0.00003237565071634	(\$100.26)	\$9,698.71
	4/29/2026	\$3,086,997.79		-0.00017846440127311	(\$552.65)	\$9,146.06
	4/30/2026	\$3,086,997.79		0.00030717996165340	\$951.07	\$10,097.13
	<b>Monthly Account Totals:</b>		<b>\$4,718.85</b>		<b>\$10,097.13</b>	
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