

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	7/1/2026	\$3,106,558.58		0.00005630557199821	\$175.39	\$8,577.43
	7/2/2026	\$3,106,558.58		0.00069207694379595	\$2,155.91	\$10,733.34
	7/3/2026	\$3,106,558.58			\$0.00	\$10,733.34
	7/4/2026	\$3,106,558.58			\$0.00	\$10,733.34
	7/5/2026	\$3,106,558.58			\$0.00	\$10,733.34
	7/6/2026	\$3,106,558.58		0.00021934707032246	\$683.77	\$11,417.11
	7/7/2026	\$3,106,558.58		-0.00024370480580068	(\$759.87)	\$10,657.24
	7/8/2026	\$3,106,558.58		-0.00002559932119623	(\$79.80)	\$10,577.44
	7/9/2026	\$3,106,558.58		0.00031689413651852	\$987.80	\$11,565.24
	7/10/2026	\$3,106,558.58		0.00015749233486051	\$491.08	\$12,056.32
	7/11/2026	\$3,106,558.58			\$0.00	\$12,056.32
	7/12/2026	\$3,106,558.58			\$0.00	\$12,056.32
	7/13/2026	\$3,106,558.58		-0.00024349500591355	(\$759.37)	\$11,296.95
	7/14/2026	\$3,106,558.58		0.00057040988021071	\$1,778.46	\$13,075.41
	7/15/2026	\$3,106,558.58		0.00036611820844139	\$1,142.15	\$14,217.56
	7/16/2026	\$3,114,960.62	\$8,402.04	0.00006653676890312	\$207.65	\$6,023.17
	7/17/2026	\$3,114,960.62		0.00020672735442899	\$645.19	\$6,668.36
	7/18/2026	\$3,114,960.62			\$0.00	\$6,668.36
	7/19/2026	\$3,114,960.62			\$0.00	\$6,668.36
	7/20/2026	\$3,114,960.62		-0.00005388946795324	(\$168.22)	\$6,500.14
	7/21/2026	\$3,114,960.62		-0.00017591842665791	(\$549.12)	\$5,951.02
	7/22/2026	\$3,114,960.62		-0.00014463555289370	(\$451.39)	\$5,499.63
	7/23/2026	\$3,114,960.62		-0.00017094976830878	(\$533.44)	\$4,966.19
	7/24/2026	\$3,114,960.62		0.00043328118252024	\$1,351.81	\$6,318.00
	7/25/2026	\$3,114,960.62			\$0.00	\$6,318.00
	7/26/2026	\$3,114,960.62			\$0.00	\$6,318.00
	7/27/2026	\$3,114,960.62		0.00017217697286307	\$537.41	\$6,855.41
	7/28/2026	\$3,114,960.62		0.00040195193845247	\$1,254.82	\$8,110.23
	7/29/2026	\$3,114,960.62		0.00042937929593557	\$1,340.98	\$9,451.21
	7/30/2026	\$3,114,960.62		0.00016021108696976	\$500.57	\$9,951.78
	7/31/2026	\$3,114,960.62		-0.00013368704284256	(\$417.76)	\$9,534.02
	Monthly Account Totals:		\$8,402.04		\$9,534.02	
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