

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	8/1/2026	\$3,114,960.62			\$0.00	\$9,534.02
	8/2/2026	\$3,114,960.62			\$0.00	\$9,534.02
	8/3/2026	\$3,114,960.62		0.00039842199813224	\$1,244.87	\$10,778.89
	8/4/2026	\$3,114,960.62		0.00040224083887601	\$1,257.30	\$12,036.19
	8/5/2026	\$3,114,960.62		0.00020195317040712	\$631.51	\$12,667.70
	8/6/2026	\$3,124,494.64	\$9,534.02	-0.00020609826252078	(\$644.60)	\$2,489.08
	8/7/2026	\$3,124,494.64		0.00062038377396736	\$1,939.93	\$4,429.01
	8/8/2026	\$3,124,494.64			\$0.00	\$4,429.01
	8/9/2026	\$3,124,494.64			\$0.00	\$4,429.01
	8/10/2026	\$3,124,494.64		-0.00012346054659490	(\$386.30)	\$4,042.71
	8/11/2026	\$3,124,494.64		0.00015458608380559	\$483.63	\$4,526.34
	8/12/2026	\$3,124,494.64		0.00028235779625168	\$883.50	\$5,409.84
	8/13/2026	\$3,124,494.64		0.00041907712002661	\$1,311.67	\$6,721.51
	8/14/2026	\$3,124,494.64		0.00022731215173594	\$711.76	\$7,433.27
	8/15/2026	\$3,124,494.64			\$0.00	\$7,433.27
	8/16/2026	\$3,124,494.64			\$0.00	\$7,433.27
	8/17/2026	\$3,124,494.64		0.00005202984703596	\$162.95	\$7,596.22
	8/18/2026	\$3,124,494.64		0.00013375103783665	\$418.92	\$8,015.14
	8/19/2026	\$3,124,494.64		0.00018868008201373	\$591.04	\$8,606.18
	8/20/2026	\$3,124,494.64		-0.00000695368978544	(\$21.79)	\$8,584.39
	8/21/2026	\$3,124,494.64		0.00011311475778077	\$354.40	\$8,938.79
	8/22/2026	\$3,124,494.64			\$0.00	\$8,938.79
	8/23/2026	\$3,124,494.64			\$0.00	\$8,938.79
	8/24/2026	\$3,124,494.64		0.00009930621457455	\$311.17	\$9,249.96
	8/25/2026	\$3,124,494.64		0.00042513196033076	\$1,332.25	\$10,582.21
	8/26/2026	\$3,124,494.64		-0.00002101425906852	(\$65.88)	\$10,516.33
	8/27/2026	\$3,124,494.64		0.00004235554224973	\$132.79	\$10,649.12
	8/28/2026	\$3,124,494.64		-0.00036211295244490	(\$1,135.28)	\$9,513.84
	8/29/2026	\$3,124,494.64			\$0.00	\$9,513.84
	8/30/2026	\$3,124,494.64			\$0.00	\$9,513.84
	8/31/2026	\$3,124,494.64		-0.00000711158834368	(\$22.29)	\$9,491.55
	Monthly Account Totals:		\$9,534.02		\$9,491.55	
Account Totals:			\$9,534.02		\$9,491.55	