

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	9/1/2026	\$3,124,494.64		-0.00011302361144828	(\$354.21)	\$9,137.34
	9/2/2026	\$3,124,494.64		0.00022633013225628	\$709.24	\$9,846.58
	9/3/2026	\$3,124,494.64		0.00031903231347154	\$999.96	\$10,846.54
	9/4/2026	\$3,124,494.64		0.00028571301649495	\$895.81	\$11,742.35
	9/5/2026	\$3,124,494.64			\$0.00	\$11,742.35
	9/6/2026	\$3,124,494.64			\$0.00	\$11,742.35
	9/7/2026	\$3,124,494.64			\$0.00	\$11,742.35
	9/8/2026	\$3,124,494.64		0.00000141165136675	\$4.43	\$11,746.78
	9/9/2026	\$3,133,986.19	\$9,491.55	-0.00006111559748119	(\$191.67)	\$2,063.56
	9/10/2026	\$3,133,986.19		-0.00066010103658339	(\$2,070.11)	(\$6.55)
	9/11/2026	\$3,133,986.19		-0.00007567879663182	(\$237.18)	(\$243.73)
	9/12/2026	\$3,133,986.19			\$0.00	(\$243.73)
	9/13/2026	\$3,133,986.19			\$0.00	(\$243.73)
	9/14/2026	\$3,133,986.19		-0.00004417907221707	(\$138.45)	(\$382.18)
	9/15/2026	\$3,133,986.19		0.00001017944177991	\$31.90	(\$350.28)
	9/16/2026	\$3,133,986.19		-0.00019950849874190	(\$625.19)	(\$975.47)
	9/17/2026	\$3,133,986.19		0.00042788120181247	\$1,340.56	\$365.09
	9/18/2026	\$3,133,986.19		-0.00006421581320782	(\$201.27)	\$163.82
	9/19/2026	\$3,133,986.19			\$0.00	\$163.82
	9/20/2026	\$3,133,986.19			\$0.00	\$163.82
	9/21/2026	\$3,133,986.19		0.00017633426585108	\$552.66	\$716.48
	9/22/2026	\$3,133,986.19		0.00016136637719050	\$505.84	\$1,222.32
	9/23/2026	\$3,133,986.19		-0.00061018839439232	(\$1,913.07)	(\$690.75)
	9/24/2026	\$3,133,986.19		-0.00010300354514135	(\$322.74)	(\$1,013.49)
	9/25/2026	\$3,133,986.19		0.00062215802519890	\$1,949.20	\$935.71
	9/26/2026	\$3,133,986.19			\$0.00	\$935.71
	9/27/2026	\$3,133,986.19			\$0.00	\$935.71
	9/28/2026	\$3,133,986.19		-0.00027426458918565	(\$859.80)	\$75.91
	9/29/2026	\$3,133,986.19		0.00031569987179659	\$989.42	\$1,065.33
	9/30/2026	\$3,133,986.19		0.00013653643635452	\$428.05	\$1,493.38
	Monthly Account Totals:		\$9,491.55		\$1,493.38	
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