

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	1/1/2026	\$3,051,172.29			\$0.00	\$11,025.66
	1/2/2026	\$3,051,172.29		0.00041169205931310	\$1,260.68	\$12,286.34
	1/3/2026	\$3,051,172.29			\$0.00	\$12,286.34
	1/4/2026	\$3,051,172.29			\$0.00	\$12,286.34
	1/5/2026	\$3,051,172.29		0.00017976771659700	\$550.71	\$12,837.05
	1/6/2026	\$3,062,197.95	\$11,025.66	0.00012525511001941	\$383.78	\$2,195.17
	1/7/2026	\$3,062,197.95		0.00007953137530919	\$243.72	\$2,438.89
	1/8/2026	\$3,062,197.95		0.00003558536741880	\$109.06	\$2,547.95
	1/9/2026	\$3,062,197.95		0.00022197342698197	\$680.29	\$3,228.24
	1/10/2026	\$3,062,197.95			\$0.00	\$3,228.24
	1/11/2026	\$3,062,197.95			\$0.00	\$3,228.24
	1/12/2026	\$3,062,197.95		0.00002655057982407	\$81.39	\$3,309.63
	1/13/2026	\$3,062,197.95		0.00016353533252375	\$501.32	\$3,810.95
	1/14/2026	\$3,062,197.95		0.00013422939471130	\$411.55	\$4,222.50
	1/15/2026	\$3,062,197.95		-0.00002899101882351	(\$88.90)	\$4,133.60
	1/16/2026	\$3,062,197.95		0.00034370452554966	\$1,053.91	\$5,187.51
	1/17/2026	\$3,062,197.95			\$0.00	\$5,187.51
	1/18/2026	\$3,062,197.95			\$0.00	\$5,187.51
	1/19/2026	\$3,062,197.95			\$0.00	\$5,187.51
	1/20/2026	\$3,062,197.95		0.00008717193221989	\$267.39	\$5,454.90
	1/21/2026	\$3,062,197.95		0.00012868181638762	\$394.75	\$5,849.65
	1/22/2026	\$3,062,197.95		0.00007066809824708	\$216.81	\$6,066.46
	1/23/2026	\$3,062,197.95		0.00036270271130298	\$1,112.87	\$7,179.33
	1/24/2026	\$3,062,197.95			\$0.00	\$7,179.33
	1/25/2026	\$3,062,197.95			\$0.00	\$7,179.33
	1/26/2026	\$3,062,197.95		0.00011688137636506	\$358.75	\$7,538.08
	1/27/2026	\$3,062,197.95		0.00015216842646930	\$467.12	\$8,005.20
	1/28/2026	\$3,062,197.95		0.00007567262955819	\$232.33	\$8,237.53
	1/29/2026	\$3,062,197.95		0.00016588142128005	\$509.33	\$8,746.86
	1/30/2026	\$3,062,197.95		0.00029236049564697	\$897.82	\$9,644.68
	1/31/2026	\$3,062,197.95			\$0.00	\$9,644.68
	Monthly Account Totals:		\$11,025.66		\$9,644.68	
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