

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 | 9/1/2024 | \$2,861,840.77 | | | \$0.00 | \$16,283.44 |
| | 9/2/2024 | \$2,861,840.77 | | | \$0.00 | \$16,283.44 |
| | 9/3/2024 | \$2,878,124.21 | \$16,283.44 | 0.00045967325212223 | \$1,323.00 | \$1,323.00 |
| | 9/4/2024 | \$2,878,124.21 | | 0.00046232624310994 | \$1,331.24 | \$2,654.24 |
| | 9/5/2024 | \$2,878,124.21 | | 0.00022201517926752 | \$639.58 | \$3,293.82 |
| | 9/6/2024 | \$2,878,124.21 | | 0.00068928983246513 | \$1,986.13 | \$5,279.95 |
| | 9/7/2024 | \$2,878,124.21 | | | \$0.00 | \$5,279.95 |
| | 9/8/2024 | \$2,878,124.21 | | | \$0.00 | \$5,279.95 |
| | 9/9/2024 | \$2,878,124.21 | | 0.00015391539636331 | \$443.80 | \$5,723.75 |
| | 9/10/2024 | \$2,878,124.21 | | 0.00042390359730339 | \$1,222.47 | \$6,946.22 |
| | 9/11/2024 | \$2,878,124.21 | | -0.00001185179130089 | (\$34.19) | \$6,912.03 |
| | 9/12/2024 | \$2,878,124.21 | | 0.00010921850891315 | \$315.10 | \$7,227.13 |
| | 9/13/2024 | \$2,878,124.21 | | 0.00064520720119603 | \$1,861.65 | \$9,088.78 |
| | 9/14/2024 | \$2,878,124.21 | | | \$0.00 | \$9,088.78 |
| | 9/15/2024 | \$2,878,124.21 | | | \$0.00 | \$9,088.78 |
| | 9/16/2024 | \$2,878,124.21 | | 0.00030352853907993 | \$876.35 | \$9,965.13 |
| | 9/17/2024 | \$2,878,124.21 | | 0.00005806590103886 | \$167.70 | \$10,132.83 |
| | 9/18/2024 | \$2,878,124.21 | | 0.00018796874173043 | \$542.90 | \$10,675.73 |
| | 9/19/2024 | \$2,878,124.21 | | 0.00029479946319997 | \$851.62 | \$11,527.35 |
| | 9/20/2024 | \$2,878,124.21 | | 0.00045931418389433 | \$1,327.26 | \$12,854.61 |
| | 9/21/2024 | \$2,878,124.21 | | | \$0.00 | \$12,854.61 |
| | 9/22/2024 | \$2,878,124.21 | | | \$0.00 | \$12,854.61 |
| | 9/23/2024 | \$2,878,124.21 | | 0.00018870976096997 | \$545.56 | \$13,400.17 |
| | 9/24/2024 | \$2,878,124.21 | | 0.00028789612712924 | \$832.46 | \$14,232.63 |
| | 9/25/2024 | \$2,878,124.21 | | -0.00002539255425850 | (\$73.44) | \$14,159.19 |
| | 9/26/2024 | \$2,878,124.21 | | -0.00004635085023447 | (\$134.06) | \$14,025.13 |
| | 9/27/2024 | \$2,878,124.21 | | 0.00057274924696274 | \$1,656.48 | \$15,681.61 |
| | 9/28/2024 | \$2,878,124.21 | | | \$0.00 | \$15,681.61 |
| | 9/29/2024 | \$2,878,124.21 | | | \$0.00 | \$15,681.61 |
| | 9/30/2024 | \$2,878,124.21 | | -0.00008535959631146 | (\$247.01) | \$15,434.60 |
| | Monthly Account Totals: | | \$16,283.44 | | \$15,434.60 | |
| Account Totals: | | | \$16,283.44 | | \$15,434.60 | |