

# 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            | 4/1/2025                | \$2,948,614.30 |                     | 0.00019064350950888  | \$564.19       | \$11,346.71                       |
|                 | 4/2/2025                | \$2,948,614.30 |                     | 0.00003455647950035  | \$102.29       | \$11,449.00                       |
|                 | 4/3/2025                | \$2,948,614.30 |                     | 0.00060227871566584  | \$1,782.78     | \$13,231.78                       |
|                 | 4/4/2025                | \$2,948,614.30 |                     | 0.00035887095001936  | \$1,062.92     | \$14,294.70                       |
|                 | 4/5/2025                | \$2,948,614.30 |                     |                      | \$0.00         | \$14,294.70                       |
|                 | 4/6/2025                | \$2,948,614.30 |                     |                      | \$0.00         | \$14,294.70                       |
|                 | 4/7/2025                | \$2,948,614.30 |                     | -0.00036408438822123 | (\$1,078.75)   | \$13,215.95                       |
|                 | 4/8/2025                | \$2,948,614.30 |                     | 0.00010220540349743  | \$302.72       | \$13,518.67                       |
|                 | 4/9/2025                | \$2,948,614.30 |                     | -0.00030130633905545 | (\$892.51)     | \$12,626.16                       |
|                 | 4/10/2025               | \$2,948,614.30 |                     | 0.00015567953486568  | \$461.00       | \$13,087.16                       |
|                 | 4/11/2025               | \$2,948,614.30 |                     | 0.00006006562383468  | \$177.90       | \$13,265.06                       |
|                 | 4/12/2025               | \$2,948,614.30 |                     |                      | \$0.00         | \$13,265.06                       |
|                 | 4/13/2025               | \$2,948,614.30 |                     |                      | \$0.00         | \$13,265.06                       |
|                 | 4/14/2025               | \$2,959,396.82 | \$10,782.52         | 0.00047252144273931  | \$1,399.55     | \$3,882.09                        |
|                 | 4/15/2025               | \$2,959,396.82 |                     | 0.00015895278843100  | \$471.02       | \$4,353.11                        |
|                 | 4/16/2025               | \$2,959,396.82 |                     | 0.00033835753632668  | \$1,002.81     | \$5,355.92                        |
|                 | 4/17/2025               | \$2,959,396.82 |                     | 0.00047104774431550  | \$1,396.54     | \$6,752.46                        |
|                 | 4/18/2025               | \$2,959,396.82 |                     |                      | \$0.00         | \$6,752.46                        |
|                 | 4/19/2025               | \$2,959,396.82 |                     |                      | \$0.00         | \$6,752.46                        |
|                 | 4/20/2025               | \$2,959,396.82 |                     |                      | \$0.00         | \$6,752.46                        |
|                 | 4/21/2025               | \$2,959,396.82 |                     | 0.00015501844259204  | \$459.81       | \$7,212.27                        |
|                 | 4/22/2025               | \$2,959,396.82 |                     | 0.00007468025103086  | \$221.55       | \$7,433.82                        |
|                 | 4/23/2025               | \$2,959,396.82 |                     | 0.00000923180669650  | \$27.39        | \$7,461.21                        |
|                 | 4/24/2025               | \$2,959,396.82 |                     | 0.00033041575254333  | \$980.30       | \$8,441.51                        |
|                 | 4/25/2025               | \$2,959,396.82 |                     | 0.00048050901887337  | \$1,426.07     | \$9,867.58                        |
|                 | 4/26/2025               | \$2,959,396.82 |                     |                      | \$0.00         | \$9,867.58                        |
|                 | 4/27/2025               | \$2,959,396.82 |                     |                      | \$0.00         | \$9,867.58                        |
|                 | 4/28/2025               | \$2,959,396.82 |                     | 0.00033584234155839  | \$997.20       | \$10,864.78                       |
|                 | 4/29/2025               | \$2,959,396.82 |                     | 0.00022439518675593  | \$666.51       | \$11,531.29                       |
|                 | 4/30/2025               | \$2,959,396.82 |                     | 0.00028968535799303  | \$860.63       | \$12,391.92                       |
|                 | Monthly Account Totals: |                | \$10,782.52         |                      | \$12,391.92    |                                   |
| Account Totals: |                         |                | \$10,782.52         |                      | \$12,391.92    |                                   |