

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 | 2/1/2023 | \$2,633,147.80 | | 0.00045687176752079 | \$1,208.35 | \$12,884.75 |
| | 2/2/2023 | \$2,633,147.80 | | 0.00015404840822411 | \$407.62 | \$13,292.37 |
| | 2/3/2023 | \$2,633,147.80 | | -0.00016850514129764 | (\$445.94) | \$12,846.43 |
| | 2/4/2023 | \$2,633,147.80 | | | \$0.00 | \$12,846.43 |
| | 2/5/2023 | \$2,633,147.80 | | | \$0.00 | \$12,846.43 |
| | 2/6/2023 | \$2,633,147.80 | | -0.00028258432292646 | (\$747.72) | \$12,098.71 |
| | 2/7/2023 | \$2,633,147.80 | | 0.00017079338307266 | \$451.79 | \$12,550.50 |
| | 2/8/2023 | \$2,633,147.80 | | 0.00019913381195156 | \$526.85 | \$13,077.35 |
| | 2/9/2023 | \$2,633,147.80 | | -0.00008065502395998 | (\$213.43) | \$12,863.92 |
| | 2/10/2023 | \$2,644,824.20 | \$11,676.40 | 0.00025543213455525 | \$675.88 | \$1,863.40 |
| | 2/11/2023 | \$2,644,824.20 | | | \$0.00 | \$1,863.40 |
| | 2/12/2023 | \$2,644,824.20 | | | \$0.00 | \$1,863.40 |
| | 2/13/2023 | \$2,644,824.20 | | 0.00014534478291947 | \$384.68 | \$2,248.08 |
| | 2/14/2023 | \$2,644,824.20 | | -0.00014670846030760 | (\$388.35) | \$1,859.73 |
| | 2/15/2023 | \$2,644,824.20 | | 0.00012169183255972 | \$322.08 | \$2,181.81 |
| | 2/16/2023 | \$2,644,824.20 | | 0.00004462307471825 | \$118.12 | \$2,299.93 |
| | 2/17/2023 | \$2,644,824.20 | | 0.00046833676164736 | \$1,239.75 | \$3,539.68 |
| | 2/18/2023 | \$2,644,824.20 | | | \$0.00 | \$3,539.68 |
| | 2/19/2023 | \$2,644,824.20 | | | \$0.00 | \$3,539.68 |
| | 2/20/2023 | \$2,644,824.20 | | | \$0.00 | \$3,539.68 |
| | 2/21/2023 | \$2,644,824.20 | | -0.00011266087522279 | (\$298.37) | \$3,241.31 |
| | 2/22/2023 | \$2,644,824.20 | | 0.00014064054081641 | \$372.43 | \$3,613.74 |
| | 2/23/2023 | \$2,644,824.20 | | 0.00018956193194001 | \$502.04 | \$4,115.78 |
| | 2/24/2023 | \$2,644,824.20 | | 0.00001433509351466 | \$37.97 | \$4,153.75 |
| | 2/25/2023 | \$2,644,824.20 | | | \$0.00 | \$4,153.75 |
| | 2/26/2023 | \$2,644,824.20 | | | \$0.00 | \$4,153.75 |
| | 2/27/2023 | \$2,644,824.20 | | 0.00030529228407334 | \$808.71 | \$4,962.46 |
| | 2/28/2023 | \$2,644,824.20 | | 0.00022703275187673 | \$601.59 | \$5,564.05 |
| | Monthly Account Totals: | | \$11,676.40 | | \$5,564.05 | |
| Account Totals: | | | \$11,676.40 | | \$5,564.05 | |