

# 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                   | 4/1/2023                       | \$2,650,388.25 |                     |                      | \$0.00             | \$15,418.14                       |
|                        | 4/2/2023                       | \$2,650,388.25 |                     |                      | \$0.00             | \$15,418.14                       |
|                        | 4/3/2023                       | \$2,650,388.25 |                     | 0.00050720860842486  | \$1,352.12         | \$16,770.26                       |
|                        | 4/4/2023                       | \$2,650,388.25 |                     | 0.00057450266554147  | \$1,532.29         | \$18,302.55                       |
|                        | 4/5/2023                       | \$2,650,388.25 |                     | 0.00021140925092429  | \$564.19           | \$18,866.74                       |
|                        | 4/6/2023                       | \$2,650,388.25 |                     | 0.00020051827452144  | \$535.23           | \$19,401.97                       |
|                        | 4/7/2023                       | \$2,650,388.25 |                     |                      | \$0.00             | \$19,401.97                       |
|                        | 4/8/2023                       | \$2,650,388.25 |                     |                      | \$0.00             | \$19,401.97                       |
|                        | 4/9/2023                       | \$2,650,388.25 |                     |                      | \$0.00             | \$19,401.97                       |
|                        | 4/10/2023                      | \$2,650,388.25 |                     | -0.00023005979039020 | (\$614.21)         | \$18,787.76                       |
|                        | 4/11/2023                      | \$2,665,806.39 | \$15,418.14         | 0.00008727493694855  | \$232.95           | \$3,602.57                        |
|                        | 4/12/2023                      | \$2,665,806.39 |                     | 0.00038393555019265  | \$1,024.88         | \$4,627.45                        |
|                        | 4/13/2023                      | \$2,665,806.39 |                     | 0.00014072573055503  | \$375.80           | \$5,003.25                        |
|                        | 4/14/2023                      | \$2,665,806.39 |                     | -0.00003669288041629 | (\$98.00)          | \$4,905.25                        |
|                        | 4/15/2023                      | \$2,665,806.39 |                     |                      | \$0.00             | \$4,905.25                        |
|                        | 4/16/2023                      | \$2,665,806.39 |                     |                      | \$0.00             | \$4,905.25                        |
|                        | 4/17/2023                      | \$2,665,806.39 |                     | -0.00007056113836995 | (\$188.45)         | \$4,716.80                        |
|                        | 4/18/2023                      | \$2,665,806.39 |                     | 0.00013630884413704  | \$364.02           | \$5,080.82                        |
|                        | 4/19/2023                      | \$2,665,806.39 |                     | 0.00003865089371385  | \$103.23           | \$5,184.05                        |
|                        | 4/20/2023                      | \$2,665,806.39 |                     | 0.00050134510923131  | \$1,339.09         | \$6,523.14                        |
|                        | 4/21/2023                      | \$2,665,806.39 |                     | 0.00025751604993878  | \$688.17           | \$7,211.31                        |
|                        | 4/22/2023                      | \$2,665,806.39 |                     |                      | \$0.00             | \$7,211.31                        |
|                        | 4/23/2023                      | \$2,665,806.39 |                     |                      | \$0.00             | \$7,211.31                        |
|                        | 4/24/2023                      | \$2,665,806.39 |                     | 0.00035373620195719  | \$945.54           | \$8,156.85                        |
|                        | 4/25/2023                      | \$2,665,806.39 |                     | 0.00068496558974649  | \$1,831.57         | \$9,988.42                        |
|                        | 4/26/2023                      | \$2,665,806.39 |                     | -0.00007204254631159 | (\$192.77)         | \$9,795.65                        |
|                        | 4/27/2023                      | \$2,665,806.39 |                     | -0.00031539090270928 | (\$843.86)         | \$8,951.79                        |
|                        | 4/28/2023                      | \$2,665,806.39 |                     | 0.00057755244147208  | \$1,544.81         | \$10,496.60                       |
|                        | 4/29/2023                      | \$2,665,806.39 |                     |                      | \$0.00             | \$10,496.60                       |
|                        | 4/30/2023                      | \$2,665,806.39 |                     |                      | \$0.00             | \$10,496.60                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$15,418.14</b>  |                      | <b>\$10,496.60</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$15,418.14</b>  |                      | <b>\$10,496.60</b> |                                   |