

# 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                   | 9/1/2023                       | \$2,706,616.21 |                     | 0.00050876716945839  | \$1,383.29         | \$13,671.26                       |
|                        | 9/2/2023                       | \$2,706,616.21 |                     |                      | \$0.00             | \$13,671.26                       |
|                        | 9/3/2023                       | \$2,706,616.21 |                     |                      | \$0.00             | \$13,671.26                       |
|                        | 9/4/2023                       | \$2,706,616.21 |                     |                      | \$0.00             | \$13,671.26                       |
|                        | 9/5/2023                       | \$2,706,616.21 |                     | 0.00006731239870381  | \$183.11           | \$13,854.37                       |
|                        | 9/6/2023                       | \$2,706,616.21 |                     | -0.00007320158998564 | (\$199.14)         | \$13,655.23                       |
|                        | 9/7/2023                       | \$2,706,616.21 |                     | 0.00034711289367520  | \$944.24           | \$14,599.47                       |
|                        | 9/8/2023                       | \$2,706,616.21 |                     | 0.00034382383573670  | \$935.62           | \$15,535.09                       |
|                        | 9/9/2023                       | \$2,706,616.21 |                     |                      | \$0.00             | \$15,535.09                       |
|                        | 9/10/2023                      | \$2,706,616.21 |                     |                      | \$0.00             | \$15,535.09                       |
|                        | 9/11/2023                      | \$2,718,904.18 | \$12,287.97         | 0.00019491815120177  | \$530.60           | \$3,777.72                        |
|                        | 9/12/2023                      | \$2,718,904.18 |                     | 0.00005483686582741  | \$149.30           | \$3,927.02                        |
|                        | 9/13/2023                      | \$2,718,904.18 |                     | 0.00023796159880988  | \$647.93           | \$4,574.95                        |
|                        | 9/14/2023                      | \$2,718,904.18 |                     | 0.00006046792940866  | \$164.68           | \$4,739.63                        |
|                        | 9/15/2023                      | \$2,718,904.18 |                     | 0.00033929524132876  | \$924.12           | \$5,663.75                        |
|                        | 9/16/2023                      | \$2,718,904.18 |                     |                      | \$0.00             | \$5,663.75                        |
|                        | 9/17/2023                      | \$2,718,904.18 |                     |                      | \$0.00             | \$5,663.75                        |
|                        | 9/18/2023                      | \$2,718,904.18 |                     | 0.00012377079793014  | \$337.22           | \$6,000.97                        |
|                        | 9/19/2023                      | \$2,718,904.18 |                     | 0.00006053593277781  | \$164.95           | \$6,165.92                        |
|                        | 9/20/2023                      | \$2,718,904.18 |                     | 0.00002334722456243  | \$63.62            | \$6,229.54                        |
|                        | 9/21/2023                      | \$2,718,904.18 |                     | 0.00014373874433810  | \$391.71           | \$6,621.25                        |
|                        | 9/22/2023                      | \$2,718,904.18 |                     | 0.00053885673744920  | \$1,468.67         | \$8,089.92                        |
|                        | 9/23/2023                      | \$2,718,904.18 |                     |                      | \$0.00             | \$8,089.92                        |
|                        | 9/24/2023                      | \$2,718,904.18 |                     |                      | \$0.00             | \$8,089.92                        |
|                        | 9/25/2023                      | \$2,718,904.18 |                     | 0.00013180607150871  | \$359.43           | \$8,449.35                        |
|                        | 9/26/2023                      | \$2,718,904.18 |                     | 0.00013375034559836  | \$364.78           | \$8,814.13                        |
|                        | 9/27/2023                      | \$2,718,904.18 |                     | -0.00007915225099403 | (\$215.91)         | \$8,598.22                        |
|                        | 9/28/2023                      | \$2,718,904.18 |                     | 0.00036663928223103  | \$1,000.01         | \$9,598.23                        |
|                        | 9/29/2023                      | \$2,718,904.18 |                     | 0.00038569017539013  | \$1,052.36         | \$10,650.59                       |
|                        | 9/30/2023                      | \$2,718,904.18 |                     |                      | \$0.00             | \$10,650.59                       |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$12,287.97</b>  |                      | <b>\$10,650.59</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$12,287.97</b>  |                      | <b>\$10,650.59</b> |                                   |