

GeFONSI Account Activity

Account Name: DEPARTMENT OF LAW LEGAL SERVICES

IRIS Fund No.: 3371

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|----------------|---------------------|---------------|-------------------|-----------------------------------|
| 3371 | 1/1/2018 | \$2,489,059.34 | | 0.0000000000 | \$0.00 | \$2,041.38 |
| 3371 | 1/2/2018 | \$2,489,059.34 | | -0.0001643755 | (\$409.48) | \$1,631.90 |
| 3371 | 1/3/2018 | \$2,489,059.34 | | 0.0000049983 | \$12.45 | \$1,644.35 |
| 3371 | 1/4/2018 | \$2,489,059.34 | | -0.0000754025 | (\$187.81) | \$1,456.54 |
| 3371 | 1/5/2018 | \$2,491,100.72 | \$2,041.38 | 0.0000657778 | \$163.82 | (\$421.02) |
| 3371 | 1/6/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$421.02) |
| 3371 | 1/7/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$421.02) |
| 3371 | 1/8/2018 | \$2,491,100.72 | | 0.0000435214 | \$108.40 | (\$312.62) |
| 3371 | 1/9/2018 | \$2,491,100.72 | | -0.0000223032 | (\$55.55) | (\$368.17) |
| 3371 | 1/10/2018 | \$2,491,100.72 | | 0.0000127903 | \$31.86 | (\$336.31) |
| 3371 | 1/11/2018 | \$2,491,100.72 | | 0.0000771559 | \$192.18 | (\$144.13) |
| 3371 | 1/12/2018 | \$2,491,100.72 | | -0.0000428163 | (\$106.65) | (\$250.78) |
| 3371 | 1/13/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$250.78) |
| 3371 | 1/14/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$250.78) |
| 3371 | 1/15/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$250.78) |
| 3371 | 1/16/2018 | \$2,491,100.72 | | -0.0000941860 | (\$234.60) | (\$485.38) |
| 3371 | 1/17/2018 | \$2,491,100.72 | | -0.0001757760 | (\$437.79) | (\$923.17) |
| 3371 | 1/18/2018 | \$2,491,100.72 | | 0.0000193362 | \$48.15 | (\$875.02) |
| 3371 | 1/19/2018 | \$2,491,100.72 | | -0.0000166169 | (\$41.38) | (\$916.40) |
| 3371 | 1/20/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$916.40) |
| 3371 | 1/21/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$916.40) |
| 3371 | 1/22/2018 | \$2,491,100.72 | | -0.0000466160 | (\$116.08) | (\$1,032.48) |
| 3371 | 1/23/2018 | \$2,491,100.72 | | 0.0002715891 | \$676.28 | (\$356.20) |
| 3371 | 1/24/2018 | \$2,491,100.72 | | -0.0000951218 | (\$236.92) | (\$593.12) |
| 3371 | 1/25/2018 | \$2,491,100.72 | | 0.0001013514 | \$252.42 | (\$340.70) |
| 3371 | 1/26/2018 | \$2,491,100.72 | | -0.0001445333 | (\$360.00) | (\$700.70) |
| 3371 | 1/27/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$700.70) |
| 3371 | 1/28/2018 | \$2,491,100.72 | | 0.0000000000 | \$0.00 | (\$700.70) |
| 3371 | 1/29/2018 | \$2,491,100.72 | | 0.0000133287 | \$33.19 | (\$667.51) |
| 3371 | 1/30/2018 | \$2,491,100.72 | | 0.0000112276 | \$27.96 | (\$639.55) |
| 3371 | 1/31/2018 | \$2,491,100.72 | | -0.0001168175 | (\$290.93) | (\$930.48) |
| Monthly Account Totals: | | | \$2,041.38 | | (\$930.48) | |
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