

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 | 9/1/2019 | \$2,586,380.80 | | 0.0000000000 | \$0.00 | \$8,373.21 |
| 3371 | 9/2/2019 | \$2,586,380.80 | | 0.0000000000 | \$0.00 | \$8,373.21 |
| 3371 | 9/3/2019 | \$2,586,380.80 | | 0.0002918980 | \$757.40 | \$9,130.61 |
| 3371 | 9/4/2019 | \$2,586,380.80 | | 0.0000698176 | \$181.21 | \$9,311.82 |
| 3371 | 9/5/2019 | \$2,586,380.80 | | -0.0003033291 | (\$787.35) | \$8,524.47 |
| 3371 | 9/6/2019 | \$2,586,380.80 | | 0.0002170108 | \$563.12 | \$9,087.59 |
| 3371 | 9/7/2019 | \$2,586,380.80 | | 0.0000000000 | \$0.00 | \$9,087.59 |
| 3371 | 9/8/2019 | \$2,586,380.80 | | 0.0000000000 | \$0.00 | \$9,087.59 |
| 3371 | 9/9/2019 | \$2,586,380.80 | | -0.0001029479 | (\$267.20) | \$8,820.39 |
| 3371 | 9/10/2019 | \$2,594,754.01 | \$8,373.21 | -0.0001972588 | (\$511.93) | (\$64.75) |
| 3371 | 9/11/2019 | \$2,594,754.01 | | 0.0000209045 | \$54.24 | (\$10.51) |
| 3371 | 9/12/2019 | \$2,594,754.01 | | -0.0001236619 | (\$320.87) | (\$331.38) |
| 3371 | 9/13/2019 | \$2,594,754.01 | | -0.0000832380 | (\$215.95) | (\$547.33) |
| 3371 | 9/14/2019 | \$2,594,754.01 | | 0.0000000000 | \$0.00 | (\$547.33) |
| 3371 | 9/15/2019 | \$2,594,754.01 | | 0.0000000000 | \$0.00 | (\$547.33) |
| 3371 | 9/16/2019 | \$2,594,754.01 | | 0.0001498440 | \$388.73 | (\$158.60) |
| 3371 | 9/17/2019 | \$2,594,754.01 | | 0.0001398062 | \$362.74 | \$204.14 |
| 3371 | 9/18/2019 | \$2,594,754.01 | | 0.0001061902 | \$275.56 | \$479.70 |
| 3371 | 9/19/2019 | \$2,594,754.01 | | 0.0000653841 | \$169.69 | \$649.39 |
| 3371 | 9/20/2019 | \$2,594,754.01 | | 0.0002956588 | \$767.35 | \$1,416.74 |
| 3371 | 9/21/2019 | \$2,594,754.01 | | 0.0000000000 | \$0.00 | \$1,416.74 |
| 3371 | 9/22/2019 | \$2,594,754.01 | | 0.0000000000 | \$0.00 | \$1,416.74 |
| 3371 | 9/23/2019 | \$2,594,754.01 | | 0.0002017133 | \$523.68 | \$1,940.42 |
| 3371 | 9/24/2019 | \$2,594,754.01 | | 0.0002717024 | \$705.53 | \$2,645.95 |
| 3371 | 9/25/2019 | \$2,594,754.01 | | -0.0001914164 | (\$497.18) | \$2,148.77 |
| 3371 | 9/26/2019 | \$2,594,754.01 | | 0.0001862786 | \$483.75 | \$2,632.52 |
| 3371 | 9/27/2019 | \$2,594,754.01 | | 0.0002775875 | \$721.00 | \$3,353.52 |
| 3371 | 9/28/2019 | \$2,594,754.01 | | 0.0000000000 | \$0.00 | \$3,353.52 |
| 3371 | 9/29/2019 | \$2,594,754.01 | | 0.0000000000 | \$0.00 | \$3,353.52 |
| 3371 | 9/30/2019 | \$2,594,754.01 | | 0.0000233604 | \$60.69 | \$3,414.21 |

Monthly Account Totals: **\$8,373.21** **\$3,414.21**

Account Totals: **\$8,373.21** **\$3,414.21**