

# 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      | 12/2/2019  | \$2,603,701.00 |                     | 0.0000249283  | \$64.98        | \$3,069.81                        |
| 3371      | 12/3/2019  | \$2,603,701.00 |                     | 0.0003719497  | \$969.59       | \$4,039.40                        |
| 3371      | 12/4/2019  | \$2,603,701.00 |                     | -0.0001259464 | (\$328.44)     | \$3,710.96                        |
| 3371      | 12/5/2019  | \$2,603,701.00 |                     | 0.0000514517  | \$134.16       | \$3,845.12                        |
| 3371      | 12/6/2019  | \$2,603,701.00 |                     | 0.0000094524  | \$24.65        | \$3,869.77                        |
| 3371      | 12/7/2019  | \$2,603,701.00 |                     | 0.0000000000  | \$0.00         | \$3,869.77                        |
| 3371      | 12/8/2019  | \$2,603,701.00 |                     | 0.0000000000  | \$0.00         | \$3,869.77                        |
| 3371      | 12/9/2019  | \$2,603,701.00 |                     | 0.0000369715  | \$96.41        | \$3,966.18                        |
| 3371      | 12/10/2019 | \$2,606,705.83 | \$3,004.83          | -0.0000106159 | (\$27.68)      | \$933.67                          |
| 3371      | 12/11/2019 | \$2,606,705.83 |                     | 0.0001548331  | \$403.75       | \$1,337.42                        |
| 3371      | 12/12/2019 | \$2,606,705.83 |                     | -0.0001677256 | (\$437.44)     | \$899.98                          |
| 3371      | 12/13/2019 | \$2,606,705.83 |                     | 0.0003958901  | \$1,032.33     | \$1,932.31                        |
| 3371      | 12/14/2019 | \$2,606,705.83 |                     | 0.0000000000  | \$0.00         | \$1,932.31                        |
| 3371      | 12/15/2019 | \$2,606,705.83 |                     | 0.0000000000  | \$0.00         | \$1,932.31                        |
| 3371      | 12/16/2019 | \$2,606,705.83 |                     | -0.0001117662 | (\$291.56)     | \$1,640.75                        |
| 3371      | 12/17/2019 | \$2,606,705.83 | \$0.00              | 0.0000839508  | \$218.97       | \$1,859.72                        |
| 3371      | 12/18/2019 | \$2,606,705.83 |                     | 0.0000078178  | \$20.39        | \$1,880.11                        |
| 3371      | 12/19/2019 | \$2,606,705.83 |                     | 0.0001018758  | \$265.75       | \$2,145.86                        |
| 3371      | 12/20/2019 | \$2,606,705.83 |                     | 0.0001108992  | \$289.32       | \$2,435.18                        |
| 3371      | 12/21/2019 | \$2,606,705.83 |                     | 0.0000000000  | \$0.00         | \$2,435.18                        |
| 3371      | 12/22/2019 | \$2,606,705.83 |                     | 0.0000000000  | \$0.00         | \$2,435.18                        |
| 3371      | 12/23/2019 | \$2,606,705.83 |                     | -0.0000310755 | (\$81.08)      | \$2,354.10                        |
| 3371      | 12/24/2019 | \$2,606,705.83 |                     | 0.0001691316  | \$441.27       | \$2,795.37                        |
| 3371      | 12/25/2019 | \$2,606,705.83 |                     | 0.0000000000  | \$0.00         | \$2,795.37                        |
| 3371      | 12/26/2019 | \$2,606,705.83 |                     | 0.0000786219  | \$205.16       | \$3,000.53                        |
| 3371      | 12/27/2019 | \$2,606,705.83 |                     | 0.0002911170  | \$759.73       | \$3,760.26                        |
| 3371      | 12/28/2019 | \$2,606,705.83 |                     | 0.0000000000  | \$0.00         | \$3,760.26                        |
| 3371      | 12/29/2019 | \$2,606,705.83 |                     | 0.0000000000  | \$0.00         | \$3,760.26                        |
| 3371      | 12/30/2019 | \$2,606,705.83 | \$0.00              | 0.0000905837  | \$236.47       | \$3,996.73                        |
| 3371      | 12/31/2019 | \$2,606,705.83 |                     | 0.0000561985  | \$146.72       | \$4,143.45                        |

**Monthly Account Totals:**                      **\$3,004.83**                      **\$4,143.45**  
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