

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 | 7/1/2020 | \$2,636,847.53 | | 0.0001081993 | \$285.50 | \$2,127.67 |
| 3371 | 7/2/2020 | \$2,636,847.53 | | 0.0004173382 | \$1,101.35 | \$3,229.02 |
| 3371 | 7/3/2020 | \$2,636,847.53 | | 0.0000000000 | \$0.00 | \$3,229.02 |
| 3371 | 7/4/2020 | \$2,636,847.53 | | 0.0000000000 | \$0.00 | \$3,229.02 |
| 3371 | 7/5/2020 | \$2,636,847.53 | | 0.0000000000 | \$0.00 | \$3,229.02 |
| 3371 | 7/6/2020 | \$2,636,847.53 | | 0.0000508885 | \$134.35 | \$3,363.37 |
| 3371 | 7/7/2020 | \$2,636,847.53 | | 0.0003788033 | \$1,000.12 | \$4,363.49 |
| 3371 | 7/8/2020 | \$2,638,689.46 | \$1,841.93 | 0.0000455903 | \$120.41 | \$2,641.97 |
| 3371 | 7/9/2020 | \$2,638,689.46 | | 0.0006949921 | \$1,835.70 | \$4,477.67 |
| 3371 | 7/10/2020 | \$2,638,689.46 | | -0.0002648453 | (\$700.03) | \$3,777.64 |
| 3371 | 7/11/2020 | \$2,638,689.46 | | 0.0000000000 | \$0.00 | \$3,777.64 |
| 3371 | 7/12/2020 | \$2,638,689.46 | | 0.0000000000 | \$0.00 | \$3,777.64 |
| 3371 | 7/13/2020 | \$2,638,689.46 | | -0.0000312806 | (\$82.66) | \$3,694.98 |
| 3371 | 7/14/2020 | \$2,638,689.46 | | 0.0003187569 | \$842.28 | \$4,537.26 |
| 3371 | 7/15/2020 | \$2,638,689.46 | | -0.0000026987 | (\$7.13) | \$4,530.13 |
| 3371 | 7/16/2020 | \$2,638,689.46 | | 0.0003842441 | \$1,015.64 | \$5,545.77 |
| 3371 | 7/17/2020 | \$2,638,689.46 | | -0.0000277493 | (\$73.38) | \$5,472.39 |
| 3371 | 7/18/2020 | \$2,638,689.46 | | 0.0000000000 | \$0.00 | \$5,472.39 |
| 3371 | 7/19/2020 | \$2,638,689.46 | | 0.0000000000 | \$0.00 | \$5,472.39 |
| 3371 | 7/20/2020 | \$2,638,689.46 | | 0.0002234957 | \$590.96 | \$6,063.35 |
| 3371 | 7/21/2020 | \$2,638,689.46 | | 0.0003383905 | \$894.96 | \$6,958.31 |
| 3371 | 7/22/2020 | \$2,638,689.46 | | 0.0002957033 | \$782.33 | \$7,740.64 |
| 3371 | 7/23/2020 | \$2,638,689.46 | | 0.0003196760 | \$846.00 | \$8,586.64 |
| 3371 | 7/24/2020 | \$2,638,689.70 | \$0.24 | -0.0000523488 | (\$138.58) | \$8,447.82 |
| 3371 | 7/25/2020 | \$2,638,689.70 | | 0.0000000000 | \$0.00 | \$8,447.82 |
| 3371 | 7/26/2020 | \$2,638,689.70 | | 0.0000000000 | \$0.00 | \$8,447.82 |
| 3371 | 7/27/2020 | \$2,638,689.70 | | -0.0002607792 | (\$690.32) | \$7,757.50 |
| 3371 | 7/28/2020 | \$2,638,689.70 | | 0.0003524797 | \$932.82 | \$8,690.32 |
| 3371 | 7/29/2020 | \$2,638,689.70 | | 0.0000427617 | \$113.21 | \$8,803.53 |
| 3371 | 7/30/2020 | \$2,638,689.70 | | 0.0004773566 | \$1,263.80 | \$10,067.33 |
| 3371 | 7/31/2020 | \$2,638,689.70 | | 0.0000661768 | \$175.29 | \$10,242.62 |

Monthly Account Totals: **\$1,842.17** **\$10,242.62**

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