

# 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      | 11/1/2020  | \$2,644,068.90 |                     | 0.0000000000  | \$0.00         | (\$2,657.23)                      |
| 3371      | 11/2/2020  | \$2,644,068.90 |                     | 0.0003203167  | \$846.09       | (\$1,811.14)                      |
| 3371      | 11/3/2020  | \$2,641,411.67 | (\$2,657.23)        | -0.0002571350 | (\$679.42)     | \$166.67                          |
| 3371      | 11/4/2020  | \$2,641,411.67 |                     | 0.0014516345  | \$3,834.61     | \$4,001.28                        |
| 3371      | 11/5/2020  | \$2,641,411.67 |                     | 0.0003009054  | \$796.02       | \$4,797.30                        |
| 3371      | 11/6/2020  | \$2,641,411.67 |                     | -0.0004841476 | (\$1,281.16)   | \$3,516.14                        |
| 3371      | 11/7/2020  | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$3,516.14                        |
| 3371      | 11/8/2020  | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$3,516.14                        |
| 3371      | 11/9/2020  | \$2,641,411.67 |                     | -0.0010840611 | (\$2,867.26)   | \$648.88                          |
| 3371      | 11/10/2020 | \$2,641,411.67 |                     | -0.0001623093 | (\$428.83)     | \$220.05                          |
| 3371      | 11/11/2020 | \$2,641,411.67 |                     | 0.0003653871  | \$965.22       | \$1,185.27                        |
| 3371      | 11/12/2020 | \$2,641,411.67 |                     | 0.0005831862  | \$1,541.13     | \$2,726.40                        |
| 3371      | 11/13/2020 | \$2,641,411.67 |                     | -0.0000292690 | (\$77.39)      | \$2,649.01                        |
| 3371      | 11/14/2020 | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$2,649.01                        |
| 3371      | 11/15/2020 | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$2,649.01                        |
| 3371      | 11/16/2020 | \$2,641,411.67 |                     | -0.0000182733 | (\$48.32)      | \$2,600.69                        |
| 3371      | 11/17/2020 | \$2,641,411.67 |                     | 0.0004583803  | \$1,211.96     | \$3,812.65                        |
| 3371      | 11/18/2020 | \$2,641,411.67 |                     | 0.0001379990  | \$365.04       | \$4,177.69                        |
| 3371      | 11/19/2020 | \$2,641,411.67 |                     | 0.0004341058  | \$1,148.47     | \$5,326.16                        |
| 3371      | 11/20/2020 | \$2,641,411.67 |                     | 0.0004832673  | \$1,279.08     | \$6,605.24                        |
| 3371      | 11/21/2020 | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$6,605.24                        |
| 3371      | 11/22/2020 | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$6,605.24                        |
| 3371      | 11/23/2020 | \$2,641,411.67 |                     | -0.0003468049 | (\$918.35)     | \$5,686.89                        |
| 3371      | 11/24/2020 | \$2,641,411.67 |                     | -0.0002249953 | (\$595.58)     | \$5,091.31                        |
| 3371      | 11/25/2020 | \$2,641,411.67 |                     | -0.0000183932 | (\$48.68)      | \$5,042.63                        |
| 3371      | 11/26/2020 | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$5,042.63                        |
| 3371      | 11/27/2020 | \$2,641,411.67 |                     | 0.0006086939  | \$1,610.88     | \$6,653.51                        |
| 3371      | 11/28/2020 | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$6,653.51                        |
| 3371      | 11/29/2020 | \$2,641,411.67 |                     | 0.0000000000  | \$0.00         | \$6,653.51                        |
| 3371      | 11/30/2020 | \$2,641,411.67 |                     | 0.0001622832  | \$429.74       | \$7,083.25                        |

**Monthly Account Totals:** (\$2,657.23) \$7,083.25  
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