

GeFONSI Account Activity

Account Name: 22169 DEPARTMENT OF LAW LEGAL SERVICES

IRIS Fund No.: 3371

GASB Fund: 32033

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2015 | \$2,446,478.75 | \$467.64 | -0.0002765258 | (\$676.51) | (\$676.51) |
| 7/2/2015 | \$2,446,478.75 | | 0.0004110943 | \$1,005.46 | \$328.95 |
| 7/3/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$328.95 |
| 7/4/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$328.95 |
| 7/5/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$328.95 |
| 7/6/2015 | \$2,446,478.75 | | 0.0002010506 | \$491.93 | \$820.88 |
| 7/7/2015 | \$2,446,478.75 | | 0.0000525975 | \$128.72 | \$949.60 |
| 7/8/2015 | \$2,446,478.75 | | 0.0002045468 | \$500.61 | \$1,450.21 |
| 7/9/2015 | \$2,446,478.75 | | -0.0002712284 | (\$663.95) | \$786.26 |
| 7/10/2015 | \$2,446,478.75 | | -0.0003581829 | (\$876.57) | (\$90.31) |
| 7/11/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | (\$90.31) |
| 7/12/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | (\$90.31) |
| 7/13/2015 | \$2,446,478.75 | | -0.0000618153 | (\$151.22) | (\$241.53) |
| 7/14/2015 | \$2,446,478.75 | | 0.0002291195 | \$560.48 | \$318.95 |
| 7/15/2015 | \$2,446,478.75 | | 0.0000922938 | \$225.82 | \$544.77 |
| 7/16/2015 | \$2,446,478.75 | | -0.0001560244 | (\$381.80) | \$162.97 |
| 7/17/2015 | \$2,446,478.75 | | -0.0000381861 | (\$93.43) | \$69.54 |
| 7/18/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$69.54 |
| 7/19/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$69.54 |
| 7/20/2015 | \$2,446,478.75 | | -0.0001941197 | (\$474.92) | (\$405.38) |
| 7/21/2015 | \$2,446,478.75 | | 0.0000756700 | \$185.09 | (\$220.29) |
| 7/22/2015 | \$2,446,478.75 | | -0.0001567731 | (\$383.51) | (\$603.80) |
| 7/23/2015 | \$2,446,478.75 | | 0.0001774196 | \$433.95 | (\$169.85) |
| 7/24/2015 | \$2,446,478.75 | | 0.0000852099 | \$208.45 | \$38.60 |
| 7/25/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$38.60 |
| 7/26/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$38.60 |
| 7/27/2015 | \$2,446,478.75 | | 0.0002169731 | \$530.83 | \$569.43 |
| 7/28/2015 | \$2,446,478.75 | | -0.0000982242 | (\$240.36) | \$329.07 |
| 7/29/2015 | \$2,446,478.75 | | -0.0000428518 | (\$104.85) | \$224.22 |
| 7/30/2015 | \$2,446,478.75 | | -0.0001154813 | (\$282.55) | (\$58.33) |
| 7/31/2015 | \$2,446,478.75 | | 0.0003312837 | \$810.46 | \$752.13 |

Monthly Account Totals: \$467.64 \$752.13

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