

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$752.13 |
| 8/2/2015 | \$2,446,478.75 | | 0.0000000000 | \$0.00 | \$752.13 |
| 8/3/2015 | \$2,446,478.75 | | 0.0000914953 | \$223.91 | \$976.04 |
| 8/4/2015 | \$2,446,478.75 | | -0.0003780512 | (\$925.26) | \$50.78 |
| 8/5/2015 | \$2,447,230.88 | \$752.13 | -0.0000785488 | (\$192.17) | (\$893.52) |
| 8/6/2015 | \$2,447,230.88 | | 0.0001021277 | \$249.84 | (\$643.68) |
| 8/7/2015 | \$2,447,230.88 | | -0.0000187935 | (\$45.98) | (\$689.66) |
| 8/8/2015 | \$2,447,230.88 | | 0.0000000000 | \$0.00 | (\$689.66) |
| 8/9/2015 | \$2,447,230.88 | | 0.0000000000 | \$0.00 | (\$689.66) |
| 8/10/2015 | \$2,447,230.88 | | -0.0000393589 | (\$96.29) | (\$785.95) |
| 8/11/2015 | \$2,447,230.88 | | 0.0003844706 | \$940.59 | \$154.64 |
| 8/12/2015 | \$2,447,230.88 | | 0.0000443951 | \$108.65 | \$263.29 |
| 8/13/2015 | \$2,447,230.88 | | -0.0003670958 | (\$898.46) | (\$635.17) |
| 8/14/2015 | \$2,447,230.88 | | -0.0000110144 | (\$26.95) | (\$662.12) |
| 8/15/2015 | \$2,447,230.88 | | 0.0000000000 | \$0.00 | (\$662.12) |
| 8/16/2015 | \$2,447,230.88 | | 0.0000000000 | \$0.00 | (\$662.12) |
| 8/17/2015 | \$2,447,230.88 | | 0.0001345871 | \$329.28 | (\$332.84) |
| 8/18/2015 | \$2,447,230.88 | | -0.0000664842 | (\$162.68) | (\$495.52) |
| 8/19/2015 | \$2,447,230.88 | | 0.0003746785 | \$916.74 | \$421.22 |
| 8/20/2015 | \$2,447,230.88 | | -0.0000508914 | (\$124.56) | \$296.66 |
| 8/21/2015 | \$2,447,230.88 | | 0.0002712388 | \$663.86 | \$960.52 |
| 8/22/2015 | \$2,447,230.88 | | 0.0000000000 | \$0.00 | \$960.52 |
| 8/23/2015 | \$2,447,230.88 | | 0.0000000000 | \$0.00 | \$960.52 |
| 8/24/2015 | \$2,447,230.88 | | 0.0003265590 | \$799.48 | \$1,760.00 |
| 8/25/2015 | \$2,447,230.88 | | -0.0004983148 | (\$1,220.37) | \$539.63 |
| 8/26/2015 | \$2,447,230.88 | | 0.0000849614 | \$207.97 | \$747.60 |
| 8/27/2015 | \$2,447,230.88 | | -0.0000932657 | (\$228.31) | \$519.29 |
| 8/28/2015 | \$2,447,230.88 | | -0.0003561834 | (\$871.85) | (\$352.56) |
| 8/29/2015 | \$2,447,230.88 | | 0.0000000000 | \$0.00 | (\$352.56) |
| 8/30/2015 | \$2,447,230.88 | | 0.0000000000 | \$0.00 | (\$352.56) |
| 8/31/2015 | \$2,447,230.88 | | -0.0000457823 | (\$112.02) | (\$464.58) |

Monthly Account Totals: **\$752.13** **(\$464.58)**

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