

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
9/1/2015	\$2,447,230.88		0.0002035968	\$498.15	\$33.57
9/2/2015	\$2,447,230.88		0.0000026646	\$6.52	\$40.09
9/3/2015	\$2,447,230.88		0.0001799497	\$440.39	\$480.48
9/4/2015	\$2,447,230.88	\$0.00	0.0001278076	\$312.84	\$793.32
9/5/2015	\$2,447,230.88		0.0000000000	\$0.00	\$793.32
9/6/2015	\$2,447,230.88		0.0000000000	\$0.00	\$793.32
9/7/2015	\$2,447,230.88		0.0000000000	\$0.00	\$793.32
9/8/2015	\$2,447,230.88		-0.0002492647	(\$610.21)	\$183.11
9/9/2015	\$2,447,230.88		-0.0000055940	(\$13.69)	\$169.42
9/10/2015	\$2,447,230.88		0.0000327008	\$80.03	\$249.45
9/11/2015	\$2,447,230.88		0.0002303235	\$563.71	\$813.16
9/12/2015	\$2,447,230.88		0.0000000000	\$0.00	\$813.16
9/13/2015	\$2,447,230.88		0.0000000000	\$0.00	\$813.16
9/14/2015	\$2,447,230.88		-0.0001022670	(\$250.35)	\$562.81
9/15/2015	\$2,447,230.88		-0.0003561978	(\$871.90)	(\$309.09)
9/16/2015	\$2,447,230.88		-0.0001385847	(\$339.11)	(\$648.20)
9/17/2015	\$2,447,230.88		0.0006545301	\$1,601.36	\$953.16
9/18/2015	\$2,447,230.88		0.0002482310	\$607.72	\$1,560.88
9/19/2015	\$2,447,230.88		0.0000000000	\$0.00	\$1,560.88
9/20/2015	\$2,447,230.88		0.0000000000	\$0.00	\$1,560.88
9/21/2015	\$2,447,230.88		-0.0002141864	(\$524.50)	\$1,036.38
9/22/2015	\$2,446,478.75		0.0002879768	\$704.83	\$1,741.21
9/23/2015	\$2,446,478.75		-0.0000328432	(\$80.41)	\$1,660.80
9/24/2015	\$2,446,478.75		0.0000898754	\$220.03	\$1,880.83
9/25/2015	\$2,446,478.75		-0.0000269309	(\$65.94)	\$1,814.89
9/26/2015	\$2,446,478.75		0.0000000000	\$0.00	\$1,814.89
9/27/2015	\$2,446,478.75		0.0000000000	\$0.00	\$1,814.89
9/28/2015	\$2,446,478.75		0.0001392901	\$341.02	\$2,155.91
9/29/2015	\$2,446,478.75		0.0002106182	\$515.73	\$2,671.64
9/30/2015	\$2,446,478.75		0.0000339156	\$83.06	\$2,754.70

Monthly Account Totals: **\$0.00** **\$3,219.28**

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