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
10/1/2015	$2,446,478.75		0.0000337209	$82.59	$2,837.29
10/2/2015	$2,446,478.75		0.0004706960	$1,152.88	$3,990.17
10/3/2015	$2,446,478.75		0.0000000000	$0.00	$3,990.17
10/4/2015	$2,446,478.75		0.0000000000	$0.00	$3,990.17
10/5/2015	$2,446,478.75		-0.0002676730	($655.92)	$3,334.25
10/6/2015	$2,446,478.75		0.0000075732	$18.55	$3,352.80
10/7/2015	$2,446,478.75		-0.0000496205	($121.56)	$3,231.24
10/8/2015	$2,446,478.75		-0.0001037870	($254.25)	$2,976.99
10/9/2015	$2,446,478.75		-0.0000332367	($81.41)	$2,895.58
10/10/2015	$2,446,478.75		0.0000000000	$0.00	$2,895.58
10/11/2015	$2,446,478.75		0.0000000000	$0.00	$2,895.58
10/12/2015	$2,446,478.75		0.0001114160	$272.90	$3,168.48
10/13/2015	$2,446,478.75		0.0000636720	$155.97	$3,324.45
10/14/2015	$2,446,014.17	($464.58)	0.0004584580	$1,123.13	$4,912.16
10/15/2015	$2,446,766.30		-0.0002621660	($642.75)	$4,269.41
10/16/2015	$2,446,766.30		-0.0000322578	($79.07)	$4,190.34
10/17/2015	$2,446,766.30		0.0000000000	$0.00	$4,190.34
10/18/2015	$2,446,766.30		0.0000000000	$0.00	$4,190.34
10/19/2015	$2,446,766.30		0.0000588008	$144.12	$4,334.46
10/20/2015	$2,446,766.30		-0.0001721980	($422.07)	$3,912.39
10/21/2015	$2,446,766.30		0.0000831020	$203.66	$4,116.05
10/22/2015	$2,446,766.30		0.0001245260	$305.20	$4,421.25
10/23/2015	$2,446,766.30		-0.0002675120	($655.72)	$3,765.53
10/24/2015	$2,446,766.30		0.0000000000	$0.00	$3,765.53
10/25/2015	$2,446,766.30		0.0000000000	$0.00	$3,765.53
10/26/2015	$2,449,985.58	$3,219.28	0.0000745651	$182.72	$728.97
10/27/2015	$2,449,985.58		0.0001598850	$391.83	$1,120.80
10/28/2015	$2,449,985.58		-0.0005506230	($1,349.64)	($228.84)
10/29/2015	$2,449,985.58		-0.0001563930	($383.12)	($611.96)
10/30/2015	$2,449,985.58		0.0000012569	$3.08	($608.88)
10/31/2015	$2,449,985.58		0.0000000000	$0.00	($608.88)
Monthly Account Totals:		***$2,754.70***		***($608.88)***	
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