

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
11/1/2015	\$2,449,985.58		0.0000000000	\$0.00	(\$608.88)
11/2/2015	\$2,449,985.58		-0.0000894438	(\$219.08)	(\$827.96)
11/3/2015	\$2,449,985.58		-0.0000827081	(\$202.57)	(\$1,030.53)
11/4/2015	\$2,449,985.58		-0.0002981728	(\$730.21)	(\$1,760.74)
11/5/2015	\$2,449,376.70	(\$608.88)	0.0000210100	\$51.44	(\$1,100.42)
11/6/2015	\$2,449,376.70		-0.0003049636	(\$746.64)	(\$1,847.06)
11/7/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,847.06)
11/8/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,847.06)
11/9/2015	\$2,449,376.70		0.0000436137	\$106.75	(\$1,740.31)
11/10/2015	\$2,449,376.70		0.0002022874	\$495.13	(\$1,245.18)
11/11/2015	\$2,449,376.70		-0.0000912683	(\$223.44)	(\$1,468.62)
11/12/2015	\$2,449,376.70		0.0000269672	\$66.01	(\$1,402.61)
11/13/2015	\$2,449,376.70		0.0001906171	\$466.63	(\$935.98)
11/14/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$935.98)
11/15/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$935.98)
11/16/2015	\$2,449,376.70		0.0000467785	\$114.53	(\$821.45)
11/17/2015	\$2,449,376.70		0.0000172226	\$42.17	(\$779.28)
11/18/2015	\$2,449,376.70		-0.0001362880	(\$333.71)	(\$1,112.99)
11/19/2015	\$2,449,376.70		-0.0000724344	(\$177.34)	(\$1,290.33)
11/20/2015	\$2,449,376.70		-0.0000613332	(\$150.15)	(\$1,440.48)
11/21/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,440.48)
11/22/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,440.48)
11/23/2015	\$2,449,376.70		-0.0000460610	(\$112.75)	(\$1,553.23)
11/24/2015	\$2,449,376.70		0.0000383152	\$93.79	(\$1,459.44)
11/25/2015	\$2,449,376.70		0.0000104678	\$25.62	(\$1,433.82)
11/26/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,433.82)
11/27/2015	\$2,449,376.70		0.0001022479	\$250.30	(\$1,183.52)
11/28/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,183.52)
11/29/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,183.52)
11/30/2015	\$2,449,376.70		-0.0000406225	(\$99.45)	(\$1,282.97)
Monthly Account Totals:		(\$608.88)		(\$1,282.97)	
Account Totals:		(\$608.88)		(\$1,282.97)	