

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
12/1/2015	\$2,449,376.70		0.0001909525	\$467.47	(\$815.50)
12/2/2015	\$2,449,376.70		-0.0001811680	(\$443.60)	(\$1,259.10)
12/3/2015	\$2,449,376.70		-0.0002153880	(\$527.30)	(\$1,786.40)
12/4/2015	\$2,449,376.70		0.0001288135	\$315.28	(\$1,471.12)
12/5/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,471.12)
12/6/2015	\$2,449,376.70		0.0000000000	\$0.00	(\$1,471.12)
12/7/2015	\$2,449,376.70	\$0.00	0.0000406762	\$99.57	(\$1,371.55)
12/8/2015	\$2,449,376.70		-0.0001104575	(\$270.40)	(\$1,641.95)
12/9/2015	\$2,449,376.70		0.0001700779	\$416.31	(\$1,225.64)
12/10/2015	\$2,448,093.73	(\$1,282.97)	-0.0001918522	(\$469.68)	(\$412.35)
12/11/2015	\$2,448,093.73		0.0004582136	\$1,121.56	\$709.21
12/12/2015	\$2,448,093.73		0.0000000000	\$0.00	\$709.21
12/13/2015	\$2,448,093.73		0.0000000000	\$0.00	\$709.21
12/14/2015	\$2,448,093.73		-0.0004000514	(\$979.65)	(\$270.44)
12/15/2015	\$2,448,093.73		-0.0001221925	(\$299.11)	(\$569.55)
12/16/2015	\$2,448,093.73		-0.0002504865	(\$613.07)	(\$1,182.62)
12/17/2015	\$2,448,093.73		0.0000548296	\$134.16	(\$1,048.46)
12/18/2015	\$2,448,093.73		0.0002858150	\$699.40	(\$349.06)
12/19/2015	\$2,448,093.73		0.0000000000	\$0.00	(\$349.06)
12/20/2015	\$2,448,093.73		0.0000000000	\$0.00	(\$349.06)
12/21/2015	\$2,448,093.73		0.0000667194	\$163.31	(\$185.75)
12/22/2015	\$2,448,093.73		-0.0001238074	(\$303.07)	(\$488.82)
12/23/2015	\$2,448,093.73		-0.0000152917	(\$37.43)	(\$526.25)
12/24/2015	\$2,448,093.73		0.0000257096	\$62.93	(\$463.32)
12/25/2015	\$2,448,093.73		0.0000000000	\$0.00	(\$463.32)
12/26/2015	\$2,448,093.73		0.0000000000	\$0.00	(\$463.32)
12/27/2015	\$2,448,093.73		0.0000000000	\$0.00	(\$463.32)
12/28/2015	\$2,448,093.73		-0.0000211197	(\$51.69)	(\$515.01)
12/29/2015	\$2,448,093.73		-0.0001824299	(\$446.51)	(\$961.52)
12/30/2015	\$2,448,093.73		0.0001446687	\$354.02	(\$607.50)
12/31/2015	\$2,448,093.73		0.0001003351	\$245.57	(\$361.93)

Monthly Account Totals: (\$1,282.97) (\$361.93)

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