

# 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
1/1/2016	\$2,448,093.73		0.0000000000	\$0.00	(\$361.93)
1/2/2016	\$2,448,093.73		0.0000000000	\$0.00	(\$361.93)
1/3/2016	\$2,448,093.73		0.0000000000	\$0.00	(\$361.93)
1/4/2016	\$2,448,093.73		0.0002304335	\$564.04	\$202.11
1/5/2016	\$2,448,093.73		-0.0000222267	(\$54.42)	\$147.69
1/6/2016	\$2,448,093.73		0.0002416048	\$591.51	\$739.20
1/7/2016	\$2,448,093.73		0.0001998802	\$489.47	\$1,228.67
1/8/2016	\$2,448,093.73		0.0001606113	\$393.39	\$1,622.06
1/9/2016	\$2,448,093.73		0.0000000000	\$0.00	\$1,622.06
1/10/2016	\$2,448,093.73		0.0000000000	\$0.00	\$1,622.06
1/11/2016	\$2,448,093.73		0.0001032677	\$252.98	\$1,875.04
1/12/2016	\$2,448,093.73		0.0001284766	\$314.76	\$2,189.80
1/13/2016	\$2,448,093.73		0.0000817622	\$200.34	\$2,390.14
1/14/2016	\$2,447,731.80	(\$361.93)	0.0001120934	\$274.68	\$3,026.75
1/15/2016	\$2,447,731.80		0.0004064830	\$996.19	\$4,022.94
1/16/2016	\$2,447,731.80		0.0000000000	\$0.00	\$4,022.94
1/17/2016	\$2,447,731.80		0.0000000000	\$0.00	\$4,022.94
1/18/2016	\$2,447,731.80		0.0000000000	\$0.00	\$4,022.94
1/19/2016	\$2,447,731.80		-0.0000693566	(\$170.05)	\$3,852.89
1/20/2016	\$2,447,731.80		0.0003095905	\$758.99	\$4,611.88
1/21/2016	\$2,447,731.80		-0.0000203291	(\$49.85)	\$4,562.03
1/22/2016	\$2,447,731.80		-0.0001365093	(\$334.76)	\$4,227.27
1/23/2016	\$2,447,731.80		0.0000000000	\$0.00	\$4,227.27
1/24/2016	\$2,447,731.80		0.0000000000	\$0.00	\$4,227.27
1/25/2016	\$2,447,731.80		-0.0000088382	(\$21.67)	\$4,205.60
1/26/2016	\$2,447,731.80		0.0001968424	\$482.65	\$4,688.25
1/27/2016	\$2,447,731.80		0.0000600946	\$147.38	\$4,835.63
1/28/2016	\$2,447,731.80		0.0001328645	\$325.86	\$5,161.49
1/29/2016	\$2,447,731.80		0.0003636308	\$891.95	\$6,053.44
1/30/2016	\$2,447,731.80		0.0000000000	\$0.00	\$6,053.44
1/31/2016	\$2,447,731.80		0.0000000000	\$0.00	\$6,053.44

**Monthly Account Totals:** (\$361.93) \$6,053.44

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