

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
2/1/2016	\$2,447,731.80		-0.0002297929	(\$563.86)	\$5,489.58
2/2/2016	\$2,447,731.80		0.0004679419	\$1,147.97	\$6,637.55
2/3/2016	\$2,447,731.80		0.0001240884	\$304.56	\$6,942.11
2/4/2016	\$2,453,785.24	\$6,053.44	0.0001228894	\$301.65	\$1,190.32
2/5/2016	\$2,453,785.24		-0.0000005857	(\$1.44)	\$1,188.88
2/6/2016	\$2,453,785.24		0.0000000000	\$0.00	\$1,188.88
2/7/2016	\$2,453,785.24		0.0000000000	\$0.00	\$1,188.88
2/8/2016	\$2,453,785.24		0.0004360186	\$1,070.41	\$2,259.29
2/9/2016	\$2,453,785.24		-0.0001769515	(\$434.60)	\$1,824.69
2/10/2016	\$2,453,785.24		0.0000382133	\$93.84	\$1,918.53
2/11/2016	\$2,453,785.24		0.0003491251	\$857.35	\$2,775.88
2/12/2016	\$2,453,785.24		-0.0002506127	(\$615.65)	\$2,160.23
2/13/2016	\$2,453,785.24		0.0000000000	\$0.00	\$2,160.23
2/14/2016	\$2,453,785.24		0.0000000000	\$0.00	\$2,160.23
2/15/2016	\$2,453,785.24		0.0000000000	\$0.00	\$2,160.23
2/16/2016	\$2,453,785.24		-0.0001152970	(\$283.16)	\$1,877.07
2/17/2016	\$2,453,785.24		-0.0001176921	(\$289.01)	\$1,588.06
2/18/2016	\$2,453,785.24		0.0002555780	\$627.54	\$2,215.60
2/19/2016	\$2,453,785.24		-0.0001354153	(\$332.58)	\$1,883.02
2/20/2016	\$2,453,785.24		0.0000000000	\$0.00	\$1,883.02
2/21/2016	\$2,453,785.24		0.0000000000	\$0.00	\$1,883.02
2/22/2016	\$2,453,785.24		-0.0000498734	(\$122.47)	\$1,760.55
2/23/2016	\$2,453,785.24		0.0000814082	\$199.90	\$1,960.45
2/24/2016	\$2,453,785.24		0.0000336071	\$82.53	\$2,042.98
2/25/2016	\$2,453,785.24		0.0002363052	\$580.32	\$2,623.30
2/26/2016	\$2,453,785.24		-0.0003898653	(\$957.67)	\$1,665.63
2/27/2016	\$2,453,785.24		0.0000000000	\$0.00	\$1,665.63
2/28/2016	\$2,453,785.24		0.0000000000	\$0.00	\$1,665.63
2/29/2016	\$2,453,785.24		0.0001097437	\$269.47	\$1,935.10

Monthly Account Totals: **\$6,053.44** **\$1,935.10**

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