

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
4/1/2016	\$2,455,720.34		-0.0000851110	(\$209.28)	\$2,932.34
4/2/2016	\$2,455,720.34		0.0000000000	\$0.00	\$2,932.34
4/3/2016	\$2,455,720.34		0.0000000000	\$0.00	\$2,932.34
4/4/2016	\$2,455,720.34		0.0001132390	\$278.42	\$3,210.76
4/5/2016	\$2,455,720.34		0.0001773060	\$435.98	\$3,646.74
4/6/2016	\$2,455,720.34		-0.0000691811	(\$170.14)	\$3,476.60
4/7/2016	\$2,455,720.34		0.0002662110	\$654.67	\$4,131.27
4/8/2016	\$2,455,720.34		0.0000837394	\$205.99	\$4,337.26
4/9/2016	\$2,455,720.34		0.0000000000	\$0.00	\$4,337.26
4/10/2016	\$2,455,720.34		0.0000000000	\$0.00	\$4,337.26
4/11/2016	\$2,458,861.96	\$3,141.62	0.0000037690	\$9.27	\$1,204.91
4/12/2016	\$2,458,861.96		-0.0002141030	(\$526.71)	\$678.20
4/13/2016	\$2,458,861.96		-0.0000124891	(\$30.72)	\$647.48
4/14/2016	\$2,458,861.96		-0.0000063332	(\$15.58)	\$631.90
4/15/2016	\$2,458,861.96		0.0002399710	\$590.21	\$1,222.11
4/16/2016	\$2,458,861.96		0.0000000000	\$0.00	\$1,222.11
4/17/2016	\$2,458,861.96		0.0000000000	\$0.00	\$1,222.11
4/18/2016	\$2,458,861.96		-0.0000566857	(\$139.45)	\$1,082.66
4/19/2016	\$2,458,861.96		-0.0000398400	(\$98.00)	\$984.66
4/20/2016	\$2,458,861.96		-0.0002953790	(\$726.59)	\$258.07
4/21/2016	\$2,458,861.96		0.0000393078	\$96.66	\$354.73
4/22/2016	\$2,458,861.96		0.0000306986	\$75.49	\$430.22
4/23/2016	\$2,458,861.96		0.0000000000	\$0.00	\$430.22
4/24/2016	\$2,458,861.96		0.0000000000	\$0.00	\$430.22
4/25/2016	\$2,458,861.96		-0.0000598678	(\$147.23)	\$282.99
4/26/2016	\$2,458,861.96		-0.0000657305	(\$161.64)	\$121.35
4/27/2016	\$2,458,861.96		0.0002334640	\$574.08	\$695.43
4/28/2016	\$2,458,861.96		0.0004038840	\$993.38	\$1,688.81
4/29/2016	\$2,458,861.96		0.0001256330	\$309.13	\$1,997.94
4/30/2016	\$2,458,861.96		0.0000000000	\$0.00	\$1,997.94

Monthly Account Totals: **\$3,141.62** **\$1,997.94**

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