

# 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
5/1/2016	\$2,458,861.96		0.0000000000	\$0.00	\$1,997.94
5/2/2016	\$2,458,861.96		-0.0000612914	(\$150.83)	\$1,847.11
5/3/2016	\$2,458,861.96		0.0002356958	\$579.98	\$2,427.09
5/4/2016	\$2,458,861.96		0.0000999650	\$246.04	\$2,673.13
5/5/2016	\$2,458,861.96		0.0001346062	\$331.34	\$3,004.47
5/6/2016	\$2,460,859.90	\$1,997.94	-0.0000030180	(\$7.43)	\$999.10
5/7/2016	\$2,460,859.90		0.0000000000	\$0.00	\$999.10
5/8/2016	\$2,460,859.90		0.0000000000	\$0.00	\$999.10
5/9/2016	\$2,460,859.90		0.0001554426	\$382.68	\$1,381.78
5/10/2016	\$2,460,859.90		-0.0000411755	(\$101.38)	\$1,280.40
5/11/2016	\$2,460,859.90		0.0000053141	\$13.08	\$1,293.48
5/12/2016	\$2,460,859.90		-0.0002023851	(\$498.30)	\$795.18
5/13/2016	\$2,460,859.90		0.0001379827	\$339.67	\$1,134.85
5/14/2016	\$2,460,859.90		0.0000000000	\$0.00	\$1,134.85
5/15/2016	\$2,460,859.90		0.0000000000	\$0.00	\$1,134.85
5/16/2016	\$2,460,859.90		-0.0002113160	(\$520.26)	\$614.59
5/17/2016	\$2,460,859.90		-0.0002222081	(\$546.96)	\$67.63
5/18/2016	\$2,460,859.90		-0.0005153434	(\$1,268.22)	(\$1,200.59)
5/19/2016	\$2,460,859.90		0.0001521770	\$374.30	(\$826.29)
5/20/2016	\$2,460,859.90		0.0000483992	\$119.06	(\$707.23)
5/21/2016	\$2,460,859.90		0.0000000000	\$0.00	(\$707.23)
5/22/2016	\$2,460,859.90		0.0000000000	\$0.00	(\$707.23)
5/23/2016	\$2,460,859.90		-0.0000258994	(\$63.72)	(\$770.95)
5/24/2016	\$2,460,859.90		-0.0000334421	(\$82.27)	(\$853.22)
5/25/2016	\$2,460,859.90		0.0000547517	\$134.69	(\$718.53)
5/26/2016	\$2,460,859.90		0.0002876471	\$707.65	(\$10.88)
5/27/2016	\$2,460,859.90		0.0000059633	\$14.67	\$3.79
5/28/2016	\$2,460,859.90		0.0000000000	\$0.00	\$3.79
5/29/2016	\$2,460,859.90		0.0000000000	\$0.00	\$3.79
5/30/2016	\$2,460,859.90		0.0000000000	\$0.00	\$3.79
5/31/2016	\$2,460,859.90		0.0000394575	\$97.10	\$100.89

**Monthly Account Totals:** **\$1,997.94** **\$100.89**

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