

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
6/1/2016	\$2,460,859.90		-0.0001235506	(\$304.05)	(\$203.16)
6/2/2016	\$2,460,859.90		0.0001115864	\$274.58	\$71.42
6/3/2016	\$2,460,859.90		0.0007413216	\$1,824.34	\$1,895.76
6/4/2016	\$2,460,859.90		0.0000000000	\$0.00	\$1,895.76
6/5/2016	\$2,460,859.90		0.0000000000	\$0.00	\$1,895.76
6/6/2016	\$2,460,859.90		-0.0000217305	(\$53.52)	\$1,842.24
6/7/2016	\$2,460,960.79	\$100.89	0.0000573066	\$141.13	\$1,882.48
6/8/2016	\$2,460,960.79		0.0000284935	\$70.18	\$1,952.66
6/9/2016	\$2,460,960.79		0.0000966575	\$238.06	\$2,190.72
6/10/2016	\$2,460,960.79		0.0002279297	\$561.43	\$2,752.15
6/11/2016	\$2,460,960.79		0.0000000000	\$0.00	\$2,752.15
6/12/2016	\$2,460,960.79		0.0000000000	\$0.00	\$2,752.15
6/13/2016	\$2,460,960.79		0.0001602769	\$394.88	\$3,147.03
6/14/2016	\$2,460,960.79		-0.0000256418	(\$63.18)	\$3,083.85
6/15/2016	\$2,460,960.79		0.0002092112	\$515.51	\$3,599.36
6/16/2016	\$2,460,960.79		0.0000695192	\$171.33	\$3,770.69
6/17/2016	\$2,460,960.79		-0.0000595637	(\$146.81)	\$3,623.88
6/18/2016	\$2,460,960.79		0.0000000000	\$0.00	\$3,623.88
6/19/2016	\$2,460,960.79		0.0000000000	\$0.00	\$3,623.88
6/20/2016	\$2,460,960.79		-0.0001939393	(\$477.98)	\$3,145.90
6/21/2016	\$2,460,960.79		-0.0000948068	(\$233.61)	\$2,912.29
6/22/2016	\$2,460,960.79		0.0001124476	\$277.06	\$3,189.35
6/23/2016	\$2,460,960.79		-0.0001538238	(\$379.04)	\$2,810.31
6/24/2016	\$2,460,960.79		0.0007887473	\$1,943.29	\$4,753.60
6/25/2016	\$2,460,960.79		0.0000000000	\$0.00	\$4,753.60
6/26/2016	\$2,460,960.79		0.0000000000	\$0.00	\$4,753.60
6/27/2016	\$2,460,960.79		0.0002958638	\$729.52	\$5,483.12
6/28/2016	\$2,460,960.79		-0.0000079326	(\$19.57)	\$5,463.55
6/29/2016	\$2,460,960.79		-0.0000809550	(\$199.67)	\$5,263.88
6/30/2016	\$2,460,960.79		0.0001584368	\$390.74	\$5,654.62

Monthly Account Totals: \$100.89 \$5,654.62

Account Totals: \$100.89 \$5,654.62