

# 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
7/1/2016	\$2,460,960.79		0.0000547389	\$135.02	\$5,789.64
7/2/2016	\$2,460,960.79		0.0000000000	\$0.00	\$5,789.64
7/3/2016	\$2,460,960.79		0.0000000000	\$0.00	\$5,789.64
7/4/2016	\$2,460,960.79		0.0000000000	\$0.00	\$5,789.64
7/5/2016	\$2,460,960.79		0.0002699734	\$665.96	\$6,455.60
7/6/2016	\$2,466,615.41	\$5,654.62	-0.0001200285	(\$296.16)	\$504.82
7/7/2016	\$2,466,615.41		-0.0000135993	(\$33.55)	\$471.27
7/8/2016	\$2,466,615.41		-0.0000579104	(\$142.87)	\$328.40
7/9/2016	\$2,466,615.41		0.0000000000	\$0.00	\$328.40
7/10/2016	\$2,466,615.41		0.0000000000	\$0.00	\$328.40
7/11/2016	\$2,466,615.41		-0.0002844533	(\$701.73)	(\$373.33)
7/12/2016	\$2,466,615.41		-0.0001580292	(\$389.74)	(\$763.07)
7/13/2016	\$2,466,615.41		0.0001043675	\$257.35	(\$505.72)
7/14/2016	\$2,466,615.41		-0.0000910383	(\$224.51)	(\$730.23)
7/15/2016	\$2,466,615.41		-0.0001528215	(\$376.84)	(\$1,107.07)
7/16/2016	\$2,466,615.41		0.0000000000	\$0.00	(\$1,107.07)
7/17/2016	\$2,466,615.41		0.0000000000	\$0.00	(\$1,107.07)
7/18/2016	\$2,466,615.41		0.0001119119	\$275.92	(\$831.15)
7/19/2016	\$2,466,615.41		0.0000531622	\$131.09	(\$700.06)
7/20/2016	\$2,466,615.41		-0.0000764205	(\$188.45)	(\$888.51)
7/21/2016	\$2,466,615.41		0.0001545158	\$380.99	(\$507.52)
7/22/2016	\$2,466,615.41		-0.0000080729	(\$19.91)	(\$527.43)
7/23/2016	\$2,466,615.41		0.0000000000	\$0.00	(\$527.43)
7/24/2016	\$2,466,615.41		0.0000000000	\$0.00	(\$527.43)
7/25/2016	\$2,466,615.41		-0.0001753416	(\$432.41)	(\$959.84)
7/26/2016	\$2,466,615.41		0.0000377072	\$92.97	(\$866.87)
7/27/2016	\$2,466,615.41		0.0002353230	\$580.25	(\$286.62)
7/28/2016	\$2,466,615.41		0.0000939122	\$231.62	(\$55.00)
7/29/2016	\$2,466,615.41		0.0003852389	\$950.22	\$895.22
7/30/2016	\$2,466,615.41		0.0000000000	\$0.00	\$895.22
7/31/2016	\$2,466,615.41		0.0000000000	\$0.00	\$895.22

**Monthly Account Totals:                   \$5,654.62   \$895.22**

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