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
8/1/2016	$2,466,615.41		-0.0000472169	($116.51)	$778.71
8/2/2016	$2,466,615.41		-0.0000114201	($28.18)	$750.53
8/3/2016	$2,466,615.41		0.0000066973	$16.52	$767.05
8/4/2016	$2,466,615.41		0.0001785562	$440.57	$1,207.62
8/5/2016	$2,466,615.41		-0.0004679886	($1,154.91)	$52.71
8/6/2016	$2,466,615.41		0.0000000000	$0.00	$52.71
8/7/2016	$2,466,615.41		0.0000000000	$0.00	$52.71
8/8/2016	$2,466,615.41		-0.0000065199	($16.08)	$36.63
8/9/2016	$2,466,615.41		0.0001156281	$285.21	$321.84
8/10/2016	$2,466,615.41		0.0001619185	$399.44	$721.28
8/11/2016	$2,466,615.41		-0.0003532933	($871.69)	($150.41)
8/12/2016	$2,466,615.41		0.0003068761	$756.90	$606.49
8/13/2016	$2,466,615.41		0.0000000000	$0.00	$606.49
8/14/2016	$2,466,615.41		0.0000000000	$0.00	$606.49
8/15/2016	$2,466,615.41		-0.0000748679	($184.72)	$421.77
8/16/2016	$2,466,615.41		-0.0001400210	($345.44)	$76.33
8/17/2016	$2,466,615.41		0.0000680320	$167.81	$244.14
8/18/2016	$2,466,615.41		0.0002295534	$566.28	$810.42
8/19/2016	$2,466,615.41		-0.0001900672	($468.98)	$341.44
8/20/2016	$2,466,615.41		0.0000000000	$0.00	$341.44
8/21/2016	$2,466,615.41		0.0000000000	$0.00	$341.44
8/22/2016	$2,466,615.41		0.0000823673	$203.20	$544.64
8/23/2016	$2,466,615.41		-0.0000010935	($2.70)	$541.94
8/24/2016	$2,466,615.41		0.0000113913	$28.10	$570.04
8/25/2016	$2,466,615.41		-0.0000664607	($163.97)	$406.07
8/26/2016	$2,466,615.41		-0.0003433712	($847.10)	($441.03)
8/27/2016	$2,466,615.41		0.0000000000	$0.00	($441.03)
8/28/2016	$2,466,615.41		0.0000000000	$0.00	($441.03)
8/29/2016	$2,466,615.41		0.0002771659	$683.54	$242.51
8/30/2016	$2,466,615.41		0.0000466059	$114.97	$357.48
8/31/2016	$2,466,615.41		0.0000269241	$66.42	$423.90
Monthly Account Totals:		***$0.00***		***($471.32)***	
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