

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
9/1/2016	\$2,466,615.41		0.0000552455	\$136.29	\$560.19
9/2/2016	\$2,466,615.41		0.0000845715	\$208.65	\$768.84
9/3/2016	\$2,466,615.41		0.0000000000	\$0.00	\$768.84
9/4/2016	\$2,466,615.41		0.0000000000	\$0.00	\$768.84
9/5/2016	\$2,466,615.41		0.0000000000	\$0.00	\$768.84
9/6/2016	\$2,466,615.41		0.0003859221	\$952.22	\$1,721.06
9/7/2016	\$2,466,615.41		-0.0000576509	(\$142.30)	\$1,578.76
9/8/2016	\$2,467,510.63	\$895.22	-0.0002616187	(\$645.73)	\$37.81
9/9/2016	\$2,467,510.63		-0.0000899692	(\$222.00)	(\$184.19)
9/10/2016	\$2,467,510.63		0.0000000000	\$0.00	(\$184.19)
9/11/2016	\$2,467,510.63		0.0000000000	\$0.00	(\$184.19)
9/12/2016	\$2,467,039.31	(\$471.32)	0.0000934101	\$230.47	\$517.60
9/13/2016	\$2,467,039.31		-0.0002051704	(\$506.27)	\$11.33
9/14/2016	\$2,467,039.31		0.0003176931	\$783.76	\$795.09
9/15/2016	\$2,467,039.31		0.0001625566	\$401.16	\$1,196.25
9/16/2016	\$2,467,039.31		-0.0001434859	(\$354.16)	\$842.09
9/17/2016	\$2,467,039.31		0.0000000000	\$0.00	\$842.09
9/18/2016	\$2,467,039.31		0.0000000000	\$0.00	\$842.09
9/19/2016	\$2,467,039.31		0.0000679001	\$167.57	\$1,009.66
9/20/2016	\$2,467,039.31		-0.0000457802	(\$112.99)	\$896.67
9/21/2016	\$2,467,039.31		-0.0000455810	(\$112.49)	\$784.18
9/22/2016	\$2,467,039.31		0.0001503176	\$370.96	\$1,155.14
9/23/2016	\$2,467,039.31		0.0002088202	\$515.41	\$1,670.55
9/24/2016	\$2,467,039.31		0.0000000000	\$0.00	\$1,670.55
9/25/2016	\$2,467,039.31		0.0000000000	\$0.00	\$1,670.55
9/26/2016	\$2,467,039.31		0.0001135007	\$280.20	\$1,950.75
9/27/2016	\$2,467,039.31		0.0000408897	\$100.96	\$2,051.71
9/28/2016	\$2,467,039.31		-0.0000045222	(\$11.17)	\$2,040.54
9/29/2016	\$2,467,039.31		0.0001285173	\$317.32	\$2,357.86
9/30/2016	\$2,467,039.31		-0.0001731165	(\$427.49)	\$1,930.37

Monthly Account Totals: \$423.90 \$1,930.37

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