

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
10/1/2016	\$2,467,039.31		0.0000000000	\$0.00	\$1,930.37
10/2/2016	\$2,467,039.31		0.0000000000	\$0.00	\$1,930.37
10/3/2016	\$2,467,039.31		-0.0001612212	(\$398.05)	\$1,532.32
10/4/2016	\$2,467,039.31		-0.0001435021	(\$354.25)	\$1,178.07
10/5/2016	\$2,467,039.31		-0.0001301240	(\$321.17)	\$856.90
10/6/2016	\$2,467,039.31		-0.0000448726	(\$110.74)	\$746.16
10/7/2016	\$2,467,039.31		0.0000704148	\$173.77	\$919.93
10/8/2016	\$2,467,039.31		0.0000000000	\$0.00	\$919.93
10/9/2016	\$2,467,039.31		0.0000000000	\$0.00	\$919.93
10/10/2016	\$2,467,039.31		-0.0000895094	(\$220.91)	\$699.02
10/11/2016	\$2,468,969.68	\$1,930.37	-0.0000249503	(\$61.57)	(\$1,292.92)
10/12/2016	\$2,468,969.68		-0.0000244522	(\$60.34)	(\$1,353.26)
10/13/2016	\$2,468,969.68		0.0002311017	\$570.27	(\$782.99)
10/14/2016	\$2,468,969.68		0.0000374266	\$92.38	(\$690.61)
10/15/2016	\$2,468,969.68		0.0000000000	\$0.00	(\$690.61)
10/16/2016	\$2,468,969.68		0.0000000000	\$0.00	(\$690.61)
10/17/2016	\$2,468,969.68		0.0001216624	\$300.30	(\$390.31)
10/18/2016	\$2,468,969.68		0.0001137013	\$280.68	(\$109.63)
10/19/2016	\$2,468,969.68		0.0000727061	\$179.50	\$69.87
10/20/2016	\$2,468,969.68		-0.0000719767	(\$177.71)	(\$107.84)
10/21/2016	\$2,468,969.68		0.0000460016	\$113.57	\$5.73
10/22/2016	\$2,468,969.68		0.0000000000	\$0.00	\$5.73
10/23/2016	\$2,468,969.68		0.0000000000	\$0.00	\$5.73
10/24/2016	\$2,468,969.68		0.0000396705	\$97.95	\$103.68
10/25/2016	\$2,468,969.68		-0.0000322107	(\$79.53)	\$24.15
10/26/2016	\$2,468,969.68		-0.0000375244	(\$92.65)	(\$68.50)
10/27/2016	\$2,468,969.68		-0.0000563095	(\$139.02)	(\$207.52)
10/28/2016	\$2,468,969.68		0.0002681721	\$662.05	\$454.53
10/29/2016	\$2,468,969.68		0.0000000000	\$0.00	\$454.53
10/30/2016	\$2,468,969.68		0.0000000000	\$0.00	\$454.53
10/31/2016	\$2,468,969.68		0.0000170714	\$42.16	\$496.69

Monthly Account Totals: \$1,930.37 \$496.69

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