

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
11/1/2016	\$2,468,969.68		0.0001540704	\$380.47	\$877.16
11/2/2016	\$2,468,969.68		0.0000819260	\$202.34	\$1,079.50
11/3/2016	\$2,468,969.68		0.0000583116	\$144.03	\$1,223.53
11/4/2016	\$2,468,969.68		0.0001343264	\$331.81	\$1,555.34
11/5/2016	\$2,468,969.68		0.0000000000	\$0.00	\$1,555.34
11/6/2016	\$2,468,969.68		0.0000000000	\$0.00	\$1,555.34
11/7/2016	\$2,469,466.37	\$496.69	-0.0001487173	(\$367.41)	\$691.24
11/8/2016	\$2,469,466.37		-0.0002322774	(\$573.76)	\$117.48
11/9/2016	\$2,469,466.37		-0.0003130839	(\$773.19)	(\$655.71)
11/10/2016	\$2,469,466.37		-0.0001456197	(\$359.51)	(\$1,015.22)
11/11/2016	\$2,469,466.37		-0.0001453865	(\$358.88)	(\$1,374.10)
11/12/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$1,374.10)
11/13/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$1,374.10)
11/14/2016	\$2,469,466.37		-0.0003598325	(\$888.10)	(\$2,262.20)
11/15/2016	\$2,469,466.37		-0.0001078997	(\$266.21)	(\$2,528.41)
11/16/2016	\$2,469,466.37		0.0000650562	\$160.49	(\$2,367.92)
11/17/2016	\$2,469,466.37		-0.0001014360	(\$250.25)	(\$2,618.17)
11/18/2016	\$2,469,466.37		-0.0001670318	(\$412.04)	(\$3,030.21)
11/19/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$3,030.21)
11/20/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$3,030.21)
11/21/2016	\$2,469,466.37		-0.0000876939	(\$216.29)	(\$3,246.50)
11/22/2016	\$2,469,466.37		0.0000587656	\$144.93	(\$3,101.57)
11/23/2016	\$2,469,466.37		-0.0002296773	(\$566.47)	(\$3,668.04)
11/24/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$3,668.04)
11/25/2016	\$2,469,466.37		0.0000633177	\$156.13	(\$3,511.91)
11/26/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$3,511.91)
11/27/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$3,511.91)
11/28/2016	\$2,469,466.37		0.0002157606	\$532.06	(\$2,979.85)
11/29/2016	\$2,469,466.37		0.0001324060	\$326.58	(\$2,653.27)
11/30/2016	\$2,469,466.37		-0.0001687427	(\$416.26)	(\$3,069.53)
Monthly Account Totals:		\$496.69		(\$3,069.53)	
Account Totals:		\$496.69		(\$3,069.53)	