

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
12/1/2016	\$2,469,466.37		-0.0001937959	(\$477.98)	(\$3,547.51)
12/2/2016	\$2,469,466.37		0.0003393242	\$836.75	(\$2,710.76)
12/3/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$2,710.76)
12/4/2016	\$2,469,466.37		0.0000000000	\$0.00	(\$2,710.76)
12/5/2016	\$2,469,466.37		-0.0000392356	(\$96.78)	(\$2,807.54)
12/6/2016	\$2,466,396.84	(\$3,069.53)	0.0000328885	\$81.12	\$343.11
12/7/2016	\$2,466,396.84		0.0001527859	\$376.88	\$719.99
12/8/2016	\$2,466,396.84		-0.0000471768	(\$116.39)	\$603.60
12/9/2016	\$2,466,396.84		-0.0000743449	(\$183.41)	\$420.19
12/10/2016	\$2,466,396.84		0.0000000000	\$0.00	\$420.19
12/11/2016	\$2,466,396.84		0.0000000000	\$0.00	\$420.19
12/12/2016	\$2,466,396.84		-0.0000045775	(\$11.29)	\$408.90
12/13/2016	\$2,466,396.84		-0.0001549457	(\$382.22)	\$26.68
12/14/2016	\$2,466,396.84		-0.0005390677	(\$1,329.57)	(\$1,302.89)
12/15/2016	\$2,466,396.84		-0.0001984600	(\$489.22)	(\$1,792.11)
12/16/2016	\$2,466,396.84		0.0001176011	\$289.84	(\$1,502.27)
12/17/2016	\$2,466,396.84		0.0000000000	\$0.00	(\$1,502.27)
12/18/2016	\$2,466,396.84		0.0000000000	\$0.00	(\$1,502.27)
12/19/2016	\$2,466,396.84		0.0002347379	\$578.60	(\$923.67)
12/20/2016	\$2,466,396.84		0.0000418102	\$103.08	(\$820.59)
12/21/2016	\$2,466,396.84		0.0001472158	\$362.97	(\$457.62)
12/22/2016	\$2,466,396.84		0.0000590679	\$145.66	(\$311.96)
12/23/2016	\$2,466,396.84		0.0000951829	\$234.73	(\$77.23)
12/24/2016	\$2,466,396.84		0.0000000000	\$0.00	(\$77.23)
12/25/2016	\$2,466,396.84		0.0000000000	\$0.00	(\$77.23)
12/26/2016	\$2,466,396.84		0.0000000000	\$0.00	(\$77.23)
12/27/2016	\$2,466,396.84		-0.0001196626	(\$295.13)	(\$372.36)
12/28/2016	\$2,466,396.84		0.0002364097	\$582.99	\$210.63
12/29/2016	\$2,466,396.84		0.0002944174	\$726.21	\$936.84
12/30/2016	\$2,466,396.84		0.0001946704	\$480.32	\$1,417.16
12/31/2016	\$2,466,396.84		0.0000000000	\$0.00	\$1,417.16

Monthly Account Totals: (\$3,069.53) \$1,417.16

Account Totals: (\$3,069.53) \$1,417.16