

# 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
1/1/2017	\$2,466,396.84		0.0000000000	\$0.00	\$1,417.16
1/2/2017	\$2,466,396.84		0.0000000000	\$0.00	\$1,417.16
1/3/2017	\$2,466,396.84		-0.0000733543	(\$181.02)	\$1,236.14
1/4/2017	\$2,466,396.84		-0.0001849451	(\$456.38)	\$779.76
1/5/2017	\$2,466,396.84		0.0003836369	\$946.50	\$1,726.26
1/6/2017	\$2,466,396.84		-0.0001767123	(\$436.15)	\$1,290.11
1/7/2017	\$2,466,396.84		0.0000000000	\$0.00	\$1,290.11
1/8/2017	\$2,466,396.84		0.0000000000	\$0.00	\$1,290.11
1/9/2017	\$2,466,396.84		0.0001873030	\$462.21	\$1,752.32
1/10/2017	\$2,466,396.84		0.0000219479	\$54.17	\$1,806.49
1/11/2017	\$2,466,396.84		0.0000822584	\$203.03	\$2,009.52
1/12/2017	\$2,466,396.84		0.0000609548	\$150.46	\$2,159.98
1/13/2017	\$2,467,814.00	\$1,417.16	0.0000082705	\$20.42	\$763.24
1/14/2017	\$2,467,814.00		0.0000000000	\$0.00	\$763.24
1/15/2017	\$2,467,814.00		0.0000000000	\$0.00	\$763.24
1/16/2017	\$2,467,814.00		0.0000000000	\$0.00	\$763.24
1/17/2017	\$2,467,814.00		0.0003247125	\$801.58	\$1,564.82
1/18/2017	\$2,467,814.00		-0.0002458871	(\$607.19)	\$957.63
1/19/2017	\$2,467,814.00		-0.0002060002	(\$508.57)	\$449.06
1/20/2017	\$2,467,814.00		0.0002902008	\$716.29	\$1,165.35
1/21/2017	\$2,467,814.00		0.0000000000	\$0.00	\$1,165.35
1/22/2017	\$2,467,814.00		0.0000000000	\$0.00	\$1,165.35
1/23/2017	\$2,467,814.00		0.0003415808	\$843.36	\$2,008.71
1/24/2017	\$2,467,814.00		-0.0002834750	(\$700.13)	\$1,308.58
1/25/2017	\$2,467,814.00		-0.0000914092	(\$225.70)	\$1,082.88
1/26/2017	\$2,467,814.00		0.0001105728	\$272.99	\$1,355.87
1/27/2017	\$2,467,814.00		0.0001461296	\$360.82	\$1,716.69
1/28/2017	\$2,467,814.00		0.0000000000	\$0.00	\$1,716.69
1/29/2017	\$2,467,814.00		0.0000000000	\$0.00	\$1,716.69
1/30/2017	\$2,467,814.00		0.0000789532	\$194.98	\$1,911.67
1/31/2017	\$2,467,814.00		0.0000706706	\$174.54	\$2,086.21

**Monthly Account Totals:** **\$1,417.16** **\$2,086.21**

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