

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
2/1/2017	\$2,467,814.00		-0.0000281989	(\$69.65)	\$2,016.56
2/2/2017	\$2,467,814.00		0.0001083675	\$267.65	\$2,284.21
2/3/2017	\$2,467,814.00		0.0000360643	\$89.08	\$2,373.29
2/4/2017	\$2,467,814.00		0.0000000000	\$0.00	\$2,373.29
2/5/2017	\$2,467,814.00		0.0000000000	\$0.00	\$2,373.29
2/6/2017	\$2,469,900.21	\$2,086.21	0.0003719237	\$918.72	\$1,205.80
2/7/2017	\$2,469,900.21		0.0000137280	\$33.92	\$1,239.72
2/8/2017	\$2,469,900.21		0.0001083652	\$267.79	\$1,507.51
2/9/2017	\$2,469,900.21		-0.0001597545	(\$394.82)	\$1,112.69
2/10/2017	\$2,469,900.21		-0.0000073999	(\$18.29)	\$1,094.40
2/11/2017	\$2,469,900.21		0.0000000000	\$0.00	\$1,094.40
2/12/2017	\$2,469,900.21		0.0000000000	\$0.00	\$1,094.40
2/13/2017	\$2,469,900.21		-0.0000132421	(\$32.72)	\$1,061.68
2/14/2017	\$2,469,900.21		-0.0001854336	(\$458.20)	\$603.48
2/15/2017	\$2,469,900.21		-0.0001303164	(\$321.95)	\$281.53
2/16/2017	\$2,469,900.21		0.0003122938	\$771.42	\$1,052.95
2/17/2017	\$2,469,900.21		0.0002643614	\$653.22	\$1,706.17
2/18/2017	\$2,469,900.21		0.0000000000	\$0.00	\$1,706.17
2/19/2017	\$2,469,900.21		0.0000000000	\$0.00	\$1,706.17
2/20/2017	\$2,469,900.21		0.0000000000	\$0.00	\$1,706.17
2/21/2017	\$2,469,900.21		-0.0000304565	(\$75.28)	\$1,630.89
2/22/2017	\$2,469,900.21		0.0000941077	\$232.59	\$1,863.48
2/23/2017	\$2,469,900.21		0.0002153019	\$532.18	\$2,395.66
2/24/2017	\$2,469,900.21		0.0003479245	\$860.17	\$3,255.83
2/25/2017	\$2,469,900.21		0.0000000000	\$0.00	\$3,255.83
2/26/2017	\$2,469,900.21		0.0000000000	\$0.00	\$3,255.83
2/27/2017	\$2,469,900.21		-0.0002867549	(\$709.19)	\$2,546.64
2/28/2017	\$2,469,900.21		-0.0000215893	(\$53.38)	\$2,493.26

Monthly Account Totals: **\$2,086.21** **\$2,493.26**

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