

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
3/1/2017	\$2,469,900.21		-0.0005623487	(\$1,390.35)	\$1,102.91
3/2/2017	\$2,469,900.21		-0.0002234590	(\$552.17)	\$550.74
3/3/2017	\$2,469,900.21		0.0001794137	\$443.23	\$993.97
3/4/2017	\$2,469,900.21		0.0000000000	\$0.00	\$993.97
3/5/2017	\$2,469,900.21		0.0000000000	\$0.00	\$993.97
3/6/2017	\$2,472,393.47	\$2,493.26	0.0000263434	\$65.09	(\$1,434.20)
3/7/2017	\$2,472,393.47		-0.0001332063	(\$329.15)	(\$1,763.35)
3/8/2017	\$2,472,393.47		-0.0001360529	(\$336.14)	(\$2,099.49)
3/9/2017	\$2,472,393.47		-0.0001328002	(\$328.06)	(\$2,427.55)
3/10/2017	\$2,472,393.47		0.0001874608	\$463.02	(\$1,964.53)
3/11/2017	\$2,472,393.47		0.0000000000	\$0.00	(\$1,964.53)
3/12/2017	\$2,472,393.47		0.0000000000	\$0.00	(\$1,964.53)
3/13/2017	\$2,472,393.47		-0.0001088649	(\$268.94)	(\$2,233.47)
3/14/2017	\$2,472,393.47		0.0000175271	\$43.29	(\$2,190.18)
3/15/2017	\$2,472,393.47		0.0004966946	\$1,226.94	(\$963.24)
3/16/2017	\$2,472,393.47		0.0000267299	\$66.06	(\$897.18)
3/17/2017	\$2,472,393.47		0.0001408093	\$348.01	(\$549.17)
3/18/2017	\$2,472,393.47		0.0000000000	\$0.00	(\$549.17)
3/19/2017	\$2,472,393.47		0.0000000000	\$0.00	(\$549.17)
3/20/2017	\$2,472,393.47		0.0001925390	\$475.93	(\$73.24)
3/21/2017	\$2,472,393.47		0.0001905036	\$470.99	\$397.75
3/22/2017	\$2,472,393.47		0.0001806662	\$446.75	\$844.50
3/23/2017	\$2,472,393.47		0.0000251418	\$62.18	\$906.68
3/24/2017	\$2,472,393.47		0.0001196946	\$296.04	\$1,202.72
3/25/2017	\$2,472,393.47		0.0000000000	\$0.00	\$1,202.72
3/26/2017	\$2,472,393.47		0.0000000000	\$0.00	\$1,202.72
3/27/2017	\$2,472,393.47		0.0000380822	\$94.20	\$1,296.92
3/28/2017	\$2,472,393.47		-0.0002257575	(\$558.45)	\$738.47
3/29/2017	\$2,472,393.47		0.0001729498	\$427.73	\$1,166.20
3/30/2017	\$2,472,393.47		-0.0000052867	(\$13.08)	\$1,153.12
3/31/2017	\$2,472,393.47		0.0001627865	\$402.66	\$1,555.78

Monthly Account Totals: **\$2,493.26** **\$1,555.78**

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