

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
5/1/2017	\$2,473,949.25		-0.0000552240	(\$136.77)	\$2,612.96
5/2/2017	\$2,473,949.25		0.0001735302	\$429.76	\$3,042.72
5/3/2017	\$2,476,698.98	\$2,749.73	-0.0001998357	(\$494.99)	(\$202.00)
5/4/2017	\$2,476,698.98		-0.0000626953	(\$155.26)	(\$357.26)
5/5/2017	\$2,476,698.98		0.0000712838	\$176.52	(\$180.74)
5/6/2017	\$2,476,698.98		0.0000000000	\$0.00	(\$180.74)
5/7/2017	\$2,476,698.98		0.0000000000	\$0.00	(\$180.74)
5/8/2017	\$2,476,698.98		-0.0000651263	(\$161.29)	(\$342.03)
5/9/2017	\$2,476,698.98		-0.0000900350	(\$222.96)	(\$564.99)
5/10/2017	\$2,476,698.98		0.0000137810	\$34.12	(\$530.87)
5/11/2017	\$2,476,698.98		0.0001315614	\$325.77	(\$205.10)
5/12/2017	\$2,476,698.98		0.0004551197	\$1,127.10	\$922.00
5/13/2017	\$2,476,698.98		0.0000000000	\$0.00	\$922.00
5/14/2017	\$2,476,698.98		0.0000000000	\$0.00	\$922.00
5/15/2017	\$2,476,698.98		-0.0000035719	(\$8.85)	\$913.15
5/16/2017	\$2,476,698.98		0.0000437573	\$108.41	\$1,021.56
5/17/2017	\$2,476,698.98		0.0004568196	\$1,131.87	\$2,153.43
5/18/2017	\$2,476,698.98		-0.0001319685	(\$327.13)	\$1,826.30
5/19/2017	\$2,476,698.98		0.0000089405	\$22.16	\$1,848.46
5/20/2017	\$2,476,698.98		0.0000000000	\$0.00	\$1,848.46
5/21/2017	\$2,476,698.98		0.0000000000	\$0.00	\$1,848.46
5/22/2017	\$2,476,698.98		0.0000162924	\$40.38	\$1,888.84
5/23/2017	\$2,476,698.98		-0.0001385525	(\$343.41)	\$1,545.43
5/24/2017	\$2,476,698.98		0.0000996987	\$247.08	\$1,792.51
5/25/2017	\$2,476,698.98		-0.0000017692	(\$4.38)	\$1,788.13
5/26/2017	\$2,476,698.98		0.0001498696	\$371.45	\$2,159.58
5/27/2017	\$2,476,698.98		0.0000000000	\$0.00	\$2,159.58
5/28/2017	\$2,476,698.98		0.0000000000	\$0.00	\$2,159.58
5/29/2017	\$2,476,698.98		0.0000000000	\$0.00	\$2,159.58
5/30/2017	\$2,476,698.98		0.0001382928	\$342.81	\$2,502.39
5/31/2017	\$2,476,698.98		0.0000373301	\$92.55	\$2,594.94

Monthly Account Totals: \$2,749.73 \$2,594.94

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