

**FUND EARNINGS CALCULATION ON FUND HELD BY POLICE DEPARTMENT**

**Gang Task Force - Region 7**

**Fund 250: Project 50180000**

Balance as of June 30, 2021 \$ 14,790.35

Amount to be released \$ 14,790.35

Interest start date: 7/1/2021

Interest stop date: 12/15/2023

Earnings Based on LAIF (Local Agency Investment Fund)

Period	Annual Earnings Rate	Interest Earned	Balance
Jul-21	0.221%	2.78	14,793.13
Aug-21	0.221%	2.78	14,795.90
Sep-21	0.206%	2.51	14,798.41
Oct-21	0.203%	2.55	14,800.96
Nov-21	0.203%	2.47	14,803.43
Dec-21	0.212%	2.67	14,806.09
Jan-22	0.234%	2.94	14,809.04
Feb-22	0.278%	3.50	14,812.53
Mar-22	0.365%	4.59	14,817.13
Apr-22	0.523%	6.37	14,823.49
May-22	0.684%	8.61	14,832.11
Jun-22	1.090%	13.29	14,845.39
Jul-22	1.276%	16.09	14,861.48
Aug-22	1.276%	16.11	14,877.59
Sep-22	1.513%	19.12	14,896.71
Oct-22	1.772%	22.42	14,919.13
Nov-22	2.007%	25.43	14,944.56
Dec-22	2.173%	27.58	14,972.14
Jan-23	2.425%	30.84	15,002.97
Feb-23	2.624%	33.44	15,036.41
Mar-23	2.831%	36.15	15,072.56
Apr-23	2.870%	35.55	15,108.12
May-23	2.993%	38.40	15,146.52
Jun-23	3.167%	39.43	15,185.95
Jul-23	3.305%	42.63	15,228.58
Aug-23	3.434%	44.41	15,272.99
Sep-23	3.534%	44.36	15,317.35
Oct-23	3.534%	45.97	15,363.33
Nov-23	3.534%	44.63	15,407.95
Dec-23	3.534%	22.38	15,430.33
Total Interest Earned		<u>639.98</u>	

**Total Amount Released Plus Interest Earned \$ 15,430.33**

Calculation processed on 10/31/2023