

GeFONSI Account Activity

Account Name: 23135 DEPT OF LAW-LEGAL SERVICES

Account No.:23135

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2014	\$2,429,713.14		0.0000000000	\$0.00	(\$1,183.47)
1/2/2014	\$2,429,713.14		0.0000822752	\$199.81	(\$983.66)
1/3/2014	\$2,428,529.67	(\$1,183.47)	-0.0000789998	(\$191.87)	\$7.94
1/4/2014	\$2,428,529.67		0.0000000000	\$0.00	\$7.94
1/5/2014	\$2,428,529.67		0.0000000000	\$0.00	\$7.94
1/6/2014	\$2,428,529.67		0.0000855301	\$207.71	\$215.65
1/7/2014	\$2,428,529.67		0.0000745603	\$181.09	\$396.74
1/8/2014	\$2,428,529.67		-0.0003642262	(\$884.68)	(\$487.94)
1/9/2014	\$2,428,529.67		0.0000468770	\$113.82	(\$374.12)
1/10/2014	\$2,428,529.67		0.0005624402	\$1,365.69	\$991.57
1/11/2014	\$2,428,529.67		0.0000000000	\$0.00	\$991.57
1/12/2014	\$2,428,529.67		0.0000000000	\$0.00	\$991.57
1/13/2014	\$2,428,529.67		0.0001908577	\$463.69	\$1,455.26
1/14/2014	\$2,428,529.67		-0.0002388368	(\$580.37)	\$874.89
1/15/2014	\$2,428,529.67		-0.0000832739	(\$202.31)	\$672.58
1/16/2014	\$2,428,529.67		0.0001268840	\$308.23	\$980.81
1/17/2014	\$2,428,529.67		0.0000918524	\$223.16	\$1,203.97
1/18/2014	\$2,428,529.67		0.0000000000	\$0.00	\$1,203.97
1/19/2014	\$2,428,529.67		0.0000000000	\$0.00	\$1,203.97
1/20/2014	\$2,428,529.67		0.0000000000	\$0.00	\$1,203.97
1/21/2014	\$2,428,529.67		-0.0000159223	(\$38.69)	\$1,165.28
1/22/2014	\$2,428,529.67		-0.0002063235	(\$501.30)	\$663.98
1/23/2014	\$2,428,529.67		0.0004289292	\$1,041.95	\$1,705.93
1/24/2014	\$2,428,529.67		0.0000776108	\$188.61	\$1,894.54
1/25/2014	\$2,428,529.67		0.0000000000	\$0.00	\$1,894.54
1/26/2014	\$2,428,529.67		0.0000000000	\$0.00	\$1,894.54
1/27/2014	\$2,428,529.67		-0.0001193522	(\$290.08)	\$1,604.46
1/28/2014	\$2,428,529.67		0.0001371495	\$333.29	\$1,937.75
1/29/2014	\$2,428,529.67		0.0002502096	\$608.13	\$2,545.88
1/30/2014	\$2,428,529.67		-0.0000352741	(\$85.75)	\$2,460.13
1/31/2014	\$2,428,529.67		0.0001067553	\$259.52	\$2,719.65

Monthly Account Totals: (\$1,183.47) **\$2,719.65**

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