

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
2/1/2014	\$2,428,529.67		0.0000000000	\$0.00	\$2,719.65
2/2/2014	\$2,428,529.67		0.0000000000	\$0.00	\$2,719.65
2/3/2014	\$2,428,529.67		0.0003260961	\$792.82	\$3,512.47
2/4/2014	\$2,431,249.32	\$2,719.65	-0.0000849414	(\$206.58)	\$586.24
2/5/2014	\$2,431,249.32		-0.0000473334	(\$115.11)	\$471.13
2/6/2014	\$2,431,249.32		-0.0000966228	(\$234.96)	\$236.17
2/7/2014	\$2,431,249.32		0.0002255593	\$548.44	\$784.61
2/8/2014	\$2,431,249.32		0.0000000000	\$0.00	\$784.61
2/9/2014	\$2,431,249.32		0.0000000000	\$0.00	\$784.61
2/10/2014	\$2,431,249.32		-0.0000294338	(\$71.58)	\$713.03
2/11/2014	\$2,431,249.32		-0.0001743805	(\$424.09)	\$288.94
2/12/2014	\$2,431,249.32		-0.0001488732	(\$361.99)	(\$73.05)
2/13/2014	\$2,431,249.32		0.0002836646	\$689.64	\$616.59
2/14/2014	\$2,431,249.32		0.0000183380	\$44.60	\$661.19
2/15/2014	\$2,431,249.32		0.0000000000	\$0.00	\$661.19
2/16/2014	\$2,431,249.32		0.0000000000	\$0.00	\$661.19
2/17/2014	\$2,431,249.32		0.0000000000	\$0.00	\$661.19
2/18/2014	\$2,431,249.32		0.0002026751	\$492.89	\$1,154.08
2/19/2014	\$2,431,249.32		-0.0001410883	(\$343.18)	\$810.90
2/20/2014	\$2,431,249.32		-0.0000745672	(\$181.35)	\$629.55
2/21/2014	\$2,431,249.32		0.0001016403	\$247.18	\$876.73
2/22/2014	\$2,431,249.32		0.0000000000	\$0.00	\$876.73
2/23/2014	\$2,431,249.32		0.0000000000	\$0.00	\$876.73
2/24/2014	\$2,431,249.32		-0.0000632581	(\$153.85)	\$722.88
2/25/2014	\$2,431,249.32		0.0001419511	\$345.22	\$1,068.10
2/26/2014	\$2,431,249.32		0.0001356195	\$329.87	\$1,397.97
2/27/2014	\$2,431,249.32		0.0000747281	\$181.79	\$1,579.76
2/28/2014	\$2,431,249.32		-0.0000592371	(\$144.11)	\$1,435.65

Monthly Account Totals: **\$2,719.65** **\$1,435.65**

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