

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
3/1/2014	\$2,431,249.32		0.0000000000	\$0.00	\$1,435.65
3/2/2014	\$2,431,249.32		0.0000000000	\$0.00	\$1,435.65
3/3/2014	\$2,431,249.32		0.0002158814	\$525.17	\$1,960.82
3/4/2014	\$2,431,249.32		-0.0002326516	(\$566.09)	\$1,394.73
3/5/2014	\$2,431,249.32		-0.0000066885	(\$16.27)	\$1,378.46
3/6/2014	\$2,431,249.32		-0.0001325134	(\$322.36)	\$1,056.10
3/7/2014	\$2,432,684.97	\$1,435.65	-0.0002760838	(\$671.52)	(\$1,051.07)
3/8/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$1,051.07)
3/9/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$1,051.07)
3/10/2014	\$2,432,684.97		0.0000338203	\$82.24	(\$968.83)
3/11/2014	\$2,432,684.97		0.0000343376	\$83.50	(\$885.33)
3/12/2014	\$2,432,684.97		0.0001101596	\$267.89	(\$617.44)
3/13/2014	\$2,432,684.97		0.0002399541	\$583.58	(\$33.86)
3/14/2014	\$2,432,684.97		0.0000096033	\$23.36	(\$10.50)
3/15/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$10.50)
3/16/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$10.50)
3/17/2014	\$2,432,684.97		-0.0001966664	(\$478.43)	(\$488.93)
3/18/2014	\$2,432,684.97		0.0001352339	\$328.92	(\$160.01)
3/19/2014	\$2,432,684.97		-0.0006916322	(\$1,682.41)	(\$1,842.42)
3/20/2014	\$2,432,684.97		-0.0000406760	(\$98.88)	(\$1,941.30)
3/21/2014	\$2,432,684.97		0.0000172440	\$41.92	(\$1,899.38)
3/22/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$1,899.38)
3/23/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$1,899.38)
3/24/2014	\$2,432,684.97		-0.0000766064	(\$186.21)	(\$2,085.59)
3/25/2014	\$2,432,684.97		0.0001222354	\$297.11	(\$1,788.48)
3/26/2014	\$2,432,684.97		0.0002224759	\$540.82	(\$1,247.66)
3/27/2014	\$2,432,684.97		0.0000029311	\$7.13	(\$1,240.53)
3/28/2014	\$2,432,684.97		-0.0000495851	(\$120.56)	(\$1,361.09)
3/29/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$1,361.09)
3/30/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$1,361.09)
3/31/2014	\$2,432,684.97		0.0001431153	\$347.96	(\$1,013.13)

Monthly Account Totals: **\$1,435.65** **(\$1,013.13)**

Account Totals: **\$1,435.65** **(\$1,013.13)**