

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
4/1/2014	\$2,432,684.97		-0.0000311345	(\$75.71)	(\$1,088.84)
4/2/2014	\$2,432,684.97		-0.0001856070	(\$451.32)	(\$1,540.16)
4/3/2014	\$2,432,684.97		0.0000424306	\$103.15	(\$1,437.01)
4/4/2014	\$2,432,684.97		0.0003546761	\$862.31	(\$574.70)
4/5/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$574.70)
4/6/2014	\$2,432,684.97		0.0000000000	\$0.00	(\$574.70)
4/7/2014	\$2,431,671.84	(\$1,013.13)	0.0001319592	\$320.94	\$759.37
4/8/2014	\$2,431,671.84		0.0000259823	\$63.20	\$822.57
4/9/2014	\$2,431,671.84		0.0002154345	\$524.04	\$1,346.61
4/10/2014	\$2,431,671.84		0.0002152110	\$523.61	\$1,870.22
4/11/2014	\$2,431,671.84		0.0000525134	\$127.79	\$1,998.01
4/12/2014	\$2,431,671.84		0.0000000000	\$0.00	\$1,998.01
4/13/2014	\$2,431,671.84		0.0000000000	\$0.00	\$1,998.01
4/14/2014	\$2,431,671.84		-0.0001342752	(\$326.78)	\$1,671.23
4/15/2014	\$2,431,671.84		-0.0000632641	(\$153.94)	\$1,517.29
4/16/2014	\$2,431,671.84		-0.0000923676	(\$224.75)	\$1,292.54
4/17/2014	\$2,431,671.84		-0.0002038028	(\$495.84)	\$796.70
4/18/2014	\$2,431,671.84		0.0000000000	\$0.00	\$796.70
4/19/2014	\$2,431,671.84		0.0000000000	\$0.00	\$796.70
4/20/2014	\$2,431,671.84		0.0000000000	\$0.00	\$796.70
4/21/2014	\$2,431,671.84		0.0000675401	\$164.29	\$960.99
4/22/2014	\$2,431,671.84		-0.0000944932	(\$229.87)	\$731.12
4/23/2014	\$2,431,671.84		0.0001545425	\$375.91	\$1,107.03
4/24/2014	\$2,431,671.84		-0.0000044576	(\$10.84)	\$1,096.19
4/25/2014	\$2,431,671.84		0.0000843914	\$205.30	\$1,301.49
4/26/2014	\$2,431,671.84		0.0000000000	\$0.00	\$1,301.49
4/27/2014	\$2,431,671.84		0.0000000000	\$0.00	\$1,301.49
4/28/2014	\$2,431,671.84		0.0000074357	\$18.09	\$1,319.58
4/29/2014	\$2,431,671.84		-0.0000642023	(\$156.20)	\$1,163.38
4/30/2014	\$2,431,671.84		0.0002299097	\$559.33	\$1,722.71

Monthly Account Totals: **(\$1,013.13)** **\$1,722.71**

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