

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
5/1/2014	\$2,431,671.84		0.0000913026	\$222.18	\$1,944.89
5/2/2014	\$2,431,671.84		-0.0001036363	(\$252.21)	\$1,692.68
5/3/2014	\$2,431,671.84		0.0000000000	\$0.00	\$1,692.68
5/4/2014	\$2,431,671.84		0.0000000000	\$0.00	\$1,692.68
5/5/2014	\$2,431,671.84		0.0000306533	\$74.59	\$1,767.27
5/6/2014	\$2,431,671.84		-0.0000243099	(\$59.16)	\$1,708.11
5/7/2014	\$2,431,671.84		0.0001847860	\$449.65	\$2,157.76
5/8/2014	\$2,431,671.84		0.0001576510	\$383.70	\$2,541.46
5/9/2014	\$2,431,671.84		0.0000400105	\$97.39	\$2,638.85
5/10/2014	\$2,431,671.84		0.0000000000	\$0.00	\$2,638.85
5/11/2014	\$2,431,671.84		0.0000000000	\$0.00	\$2,638.85
5/12/2014	\$2,431,671.84		-0.0001268253	(\$308.73)	\$2,330.12
5/13/2014	\$2,433,394.55	\$1,722.71	0.0001441327	\$350.82	\$958.23
5/14/2014	\$2,433,394.55		0.0002167275	\$527.59	\$1,485.82
5/15/2014	\$2,433,394.55		0.0000967608	\$235.60	\$1,721.42
5/16/2014	\$2,433,394.55		-0.0000184599	(\$44.95)	\$1,676.47
5/17/2014	\$2,433,394.55		0.0000000000	\$0.00	\$1,676.47
5/18/2014	\$2,433,394.55		0.0000000000	\$0.00	\$1,676.47
5/19/2014	\$2,433,394.55		0.0001078261	\$262.56	\$1,939.03
5/20/2014	\$2,433,394.55		0.0001353880	\$329.71	\$2,268.74
5/21/2014	\$2,433,394.55		-0.0000988723	(\$240.82)	\$2,027.92
5/22/2014	\$2,433,394.55		-0.0001029130	(\$250.64)	\$1,777.28
5/23/2014	\$2,433,394.55		0.0001104196	\$268.89	\$2,046.17
5/24/2014	\$2,433,394.55		0.0000000000	\$0.00	\$2,046.17
5/25/2014	\$2,433,394.55		0.0000000000	\$0.00	\$2,046.17
5/26/2014	\$2,433,394.55		0.0000000000	\$0.00	\$2,046.17
5/27/2014	\$2,433,394.55		-0.0000228284	(\$55.60)	\$1,990.57
5/28/2014	\$2,433,394.55		0.0002152083	\$524.12	\$2,514.69
5/29/2014	\$2,433,394.55		-0.0000692564	(\$168.70)	\$2,345.99
5/30/2014	\$2,433,394.55		-0.0000199523	(\$48.60)	\$2,297.39
5/31/2014	\$2,433,394.55		0.0000000000	\$0.00	\$2,297.39

Monthly Account Totals: \$1,722.71 \$2,297.39

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