

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
7/1/2014	\$2,435,691.94		-0.0001349397	(\$328.65)	(\$483.54)
7/2/2014	\$2,435,691.94		-0.0001904496	(\$463.78)	(\$947.32)
7/3/2014	\$2,435,691.94		-0.0000879048	(\$214.03)	(\$1,161.35)
7/4/2014	\$2,435,691.94		0.0000000000	\$0.00	(\$1,161.35)
7/5/2014	\$2,435,691.94		0.0000000000	\$0.00	(\$1,161.35)
7/6/2014	\$2,435,691.94		0.0000000000	\$0.00	(\$1,161.35)
7/7/2014	\$2,435,537.05	(\$154.89)	-0.0000279677	(\$68.09)	(\$1,074.55)
7/8/2014	\$2,435,537.05		0.0001107739	\$269.67	(\$804.88)
7/9/2014	\$2,435,537.05		0.0000646744	\$157.46	(\$647.42)
7/10/2014	\$2,435,537.05		0.0002005176	\$488.24	(\$159.18)
7/11/2014	\$2,435,537.05		0.0000693254	\$168.83	\$9.65
7/12/2014	\$2,435,537.05		0.0000000000	\$0.00	\$9.65
7/13/2014	\$2,435,537.05		0.0000000000	\$0.00	\$9.65
7/14/2014	\$2,435,537.05		-0.0001055960	(\$257.18)	(\$247.53)
7/15/2014	\$2,435,537.05		-0.0001033757	(\$251.75)	(\$499.28)
7/16/2014	\$2,435,537.05		-0.0000531760	(\$129.49)	(\$628.77)
7/17/2014	\$2,435,537.05		0.0001807809	\$440.18	(\$188.59)
7/18/2014	\$2,435,537.05		-0.0000590771	(\$143.87)	(\$332.46)
7/19/2014	\$2,435,537.05		0.0000000000	\$0.00	(\$332.46)
7/20/2014	\$2,435,537.05		0.0000000000	\$0.00	(\$332.46)
7/21/2014	\$2,435,537.05		-0.0000940277	(\$228.98)	(\$561.44)
7/22/2014	\$2,435,537.05		0.0001244561	\$303.05	(\$258.39)
7/23/2014	\$2,435,537.05		0.0000450676	\$109.75	(\$148.64)
7/24/2014	\$2,435,537.05		-0.0001572584	(\$382.99)	(\$531.63)
7/25/2014	\$2,435,537.05		0.0000676016	\$164.61	(\$367.02)
7/26/2014	\$2,435,537.05		0.0000000000	\$0.00	(\$367.02)
7/27/2014	\$2,435,537.05		0.0000000000	\$0.00	(\$367.02)
7/28/2014	\$2,435,537.05		-0.0000844802	(\$205.72)	(\$572.74)
7/29/2014	\$2,435,537.05		0.0000561658	\$136.76	(\$435.98)
7/30/2014	\$2,435,537.05		-0.0001059976	(\$258.11)	(\$694.09)
7/31/2014	\$2,435,537.05		0.0000816459	\$198.79	(\$495.30)

Monthly Account Totals: (\$154.89) (\$495.30)

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