

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
10/1/2014	\$2,436,745.19		0.0002805402	\$683.52	\$381.82
10/2/2014	\$2,436,745.19		-0.0000437129	(\$106.53)	\$275.29
10/3/2014	\$2,436,745.19		-0.0001746314	(\$425.58)	(\$150.29)
10/4/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$150.29)
10/5/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$150.29)
10/6/2014	\$2,436,745.19		0.0002479467	\$604.15	\$453.86
10/7/2014	\$2,436,745.19		0.0001508543	\$367.66	\$821.52
10/8/2014	\$2,436,745.19		0.0002823662	\$688.29	\$1,509.81
10/9/2014	\$2,436,443.49	(\$301.70)	0.0000289916	\$70.69	\$1,882.20
10/10/2014	\$2,436,443.49		0.0000778862	\$189.91	\$2,072.11
10/11/2014	\$2,436,443.49		0.0000000000	\$0.00	\$2,072.11
10/12/2014	\$2,436,443.49		0.0000000000	\$0.00	\$2,072.11
10/13/2014	\$2,436,443.49		0.0002188975	\$533.78	\$2,605.89
10/14/2014	\$2,436,443.49		0.0001641018	\$400.25	\$3,006.14
10/15/2014	\$2,436,443.49		0.0002986043	\$728.43	\$3,734.57
10/16/2014	\$2,436,443.49		-0.0001819995	(\$444.11)	\$3,290.46
10/17/2014	\$2,436,443.49		-0.0001213444	(\$296.05)	\$2,994.41
10/18/2014	\$2,436,443.49		0.0000000000	\$0.00	\$2,994.41
10/19/2014	\$2,436,443.49		0.0000000000	\$0.00	\$2,994.41
10/20/2014	\$2,436,443.49		0.0001568198	\$382.55	\$3,376.96
10/21/2014	\$2,436,443.49		-0.0000407782	(\$99.49)	\$3,277.47
10/22/2014	\$2,436,443.49		-0.0001106682	(\$270.00)	\$3,007.47
10/23/2014	\$2,436,443.49		-0.0000835991	(\$203.94)	\$2,803.53
10/24/2014	\$2,436,443.49		-0.0000149574	(\$36.48)	\$2,767.05
10/25/2014	\$2,436,443.49		0.0000000000	\$0.00	\$2,767.05
10/26/2014	\$2,436,443.49		0.0000000000	\$0.00	\$2,767.05
10/27/2014	\$2,436,443.49		0.0000984186	\$240.06	\$3,007.11
10/28/2014	\$2,436,443.49		-0.0000388449	(\$94.76)	\$2,912.35
10/29/2014	\$2,436,443.49		-0.0003339046	(\$814.51)	\$2,097.84
10/30/2014	\$2,436,443.49		0.0000187681	\$45.77	\$2,143.61
10/31/2014	\$2,436,443.49		-0.0001512874	(\$368.93)	\$1,774.68

Monthly Account Totals: (\$301.70) \$1,774.68

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