

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
12/1/2014	\$2,438,218.17		-0.0000538513	(\$131.39)	\$1,445.35
12/2/2014	\$2,438,218.17		-0.0002420465	(\$590.51)	\$854.84
12/3/2014	\$2,438,218.17		-0.0001175463	(\$286.70)	\$568.14
12/4/2014	\$2,438,218.17		0.0001334231	\$325.39	\$893.53
12/5/2014	\$2,438,218.17		-0.0005002225	(\$1,220.10)	(\$326.57)
12/6/2014	\$2,438,218.17		0.0000000000	\$0.00	(\$326.57)
12/7/2014	\$2,438,218.17		0.0000000000	\$0.00	(\$326.57)
12/8/2014	\$2,438,218.17		-0.0000189832	(\$46.28)	(\$372.85)
12/9/2014	\$2,438,218.17		0.0000313740	\$76.48	(\$296.37)
12/10/2014	\$2,439,794.91	\$1,576.74	0.0003081319	\$751.20	(\$1,121.91)
12/11/2014	\$2,439,794.91		-0.0001816970	(\$443.10)	(\$1,565.01)
12/12/2014	\$2,439,794.91		0.0004384359	\$1,069.01	(\$496.00)
12/13/2014	\$2,439,794.91		0.0000000000	\$0.00	(\$496.00)
12/14/2014	\$2,439,794.91		0.0000000000	\$0.00	(\$496.00)
12/15/2014	\$2,439,794.91		-0.0003549711	(\$865.88)	(\$1,361.88)
12/16/2014	\$2,439,794.91		0.0000898237	\$219.03	(\$1,142.85)
12/17/2014	\$2,439,794.91		-0.0003847482	(\$938.27)	(\$2,081.12)
12/18/2014	\$2,439,794.91		0.0000122119	\$29.77	(\$2,051.35)
12/19/2014	\$2,439,794.91		-0.0000287844	(\$70.17)	(\$2,121.52)
12/20/2014	\$2,439,794.91		0.0000000000	\$0.00	(\$2,121.52)
12/21/2014	\$2,439,794.91		0.0000000000	\$0.00	(\$2,121.52)
12/22/2014	\$2,439,794.91		-0.0001372948	(\$334.68)	(\$2,456.20)
12/23/2014	\$2,439,794.91		-0.0001134774	(\$276.58)	(\$2,732.78)
12/24/2014	\$2,439,794.91		-0.0000162962	(\$39.71)	(\$2,772.49)
12/25/2014	\$2,439,794.91		0.0000000000	\$0.00	(\$2,772.49)
12/26/2014	\$2,439,794.91		-0.0000571248	(\$139.21)	(\$2,911.70)
12/27/2014	\$2,439,794.91		0.0000000000	\$0.00	(\$2,911.70)
12/28/2014	\$2,439,794.91		0.0000000000	\$0.00	(\$2,911.70)
12/29/2014	\$2,439,794.91		0.0003075426	\$749.45	(\$2,162.25)
12/30/2014	\$2,439,794.91		0.0001062046	\$258.89	(\$1,903.36)
12/31/2014	\$2,439,794.91		0.0001162730	\$283.46	(\$1,619.90)

Monthly Account Totals: \$1,576.74 (\$1,619.90)

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