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
1/1/2015	$2,439,794.91		0.0000000000	$0.00	($1,619.90)
1/2/2015	$2,439,794.91		0.0001505957	$367.18	($1,252.72)
1/3/2015	$2,439,794.91		0.0000000000	$0.00	($1,252.72)
1/4/2015	$2,439,794.91		0.0000000000	$0.00	($1,252.72)
1/5/2015	$2,439,794.91		0.0000138511	$33.78	($1,218.94)
1/6/2015	$2,439,794.91		0.0002653360	$647.04	($571.90)
1/7/2015	$2,438,175.01	($1,619.90)	0.0000384155	$93.70	$1,141.70
1/8/2015	$2,438,175.01		0.0001348288	$328.89	$1,470.59
1/9/2015	$2,438,175.01		0.0002969705	$724.50	$2,195.09
1/10/2015	$2,438,175.01		0.0000000000	$0.00	$2,195.09
1/11/2015	$2,438,175.01		0.0000000000	$0.00	$2,195.09
1/12/2015	$2,438,175.01		0.0001759656	$429.42	$2,624.51
1/13/2015	$2,438,175.01		0.0001522477	$371.61	$2,996.12
1/14/2015	$2,438,175.01		0.0002165404	$528.61	$3,524.73
1/15/2015	$2,438,175.01		0.0002273040	$555.01	$4,079.74
1/16/2015	$2,438,175.01		-0.0001615703	($394.60)	$3,685.14
1/17/2015	$2,438,175.01		0.0000000000	$0.00	$3,685.14
1/18/2015	$2,438,175.01		0.0000000000	$0.00	$3,685.14
1/19/2015	$2,438,175.01		0.0000000000	$0.00	$3,685.14
1/20/2015	$2,438,175.01		-0.0000673315	($164.41)	$3,520.73
1/21/2015	$2,438,175.01		-0.0000814840	($198.96)	$3,321.77
1/22/2015	$2,438,175.01		-0.0000392473	($95.82)	$3,225.95
1/23/2015	$2,438,175.01		0.0001875859	$457.97	$3,683.92
1/24/2015	$2,438,175.01		0.0000000000	$0.00	$3,683.92
1/25/2015	$2,438,175.01		0.0000000000	$0.00	$3,683.92
1/26/2015	$2,438,175.01		-0.0001258240	($307.24)	$3,376.68
1/27/2015	$2,438,175.01		0.0000515881	$125.96	$3,502.64
1/28/2015	$2,438,175.01		0.0002911662	$710.93	$4,213.57
1/29/2015	$2,438,175.01		0.0000399691	$97.62	$4,311.19
1/30/2015	$2,438,175.01		0.0001820127	$444.56	$4,755.75
1/31/2015	$2,438,175.01		0.0000000000	$0.00	$4,755.75
Monthly Account Totals:		***($1,619.90)***		***$4,755.75***	
Account Totals:		**($1,619.90)**		**$4,755.75**	