

GeFONSI Account Activity

Account Name: 22169 DEPT OF LAW LEGAL SVCS

Account No.: : 22169

GASB Fund: 32033

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$2,438,175.01		0.0000000000	\$0.00	\$4,755.75
2/2/2015	\$2,438,175.01		-0.0000081735	(\$19.97)	\$4,735.78
2/3/2015	\$2,438,175.01		-0.0002739560	(\$669.25)	\$4,066.53
2/4/2015	\$2,438,175.01		0.0000136716	\$33.39	\$4,099.92
2/5/2015	\$2,438,175.01		-0.0000572094	(\$139.72)	\$3,960.20
2/6/2015	\$2,438,175.01		-0.0006983868	(\$1,705.55)	\$2,254.65
2/7/2015	\$2,438,175.01		0.0000000000	\$0.00	\$2,254.65
2/8/2015	\$2,438,175.01		0.0000000000	\$0.00	\$2,254.65
2/9/2015	\$2,438,175.01		-0.0000221038	(\$53.94)	\$2,200.70
2/10/2015	\$2,438,175.01		-0.0000564985	(\$137.88)	\$2,062.83
2/11/2015	\$2,438,175.01		0.0000588304	\$143.56	\$2,206.39
2/12/2015	\$2,438,175.01		0.0002355469	\$574.82	\$2,781.21
2/13/2015	\$2,438,175.01		-0.0001054064	(\$257.29)	\$2,523.92
2/14/2015	\$2,438,175.01		0.0000000000	\$0.00	\$2,523.92
2/15/2015	\$2,438,175.01		0.0000000000	\$0.00	\$2,523.92
2/16/2015	\$2,438,175.01		0.0000000000	\$0.00	\$2,523.92
2/17/2015	\$2,438,175.01		-0.0002726502	(\$665.46)	\$1,858.46
2/18/2015	\$2,438,175.01		0.0004964432	\$1,211.34	\$3,069.80
2/19/2015	\$2,438,175.01		-0.0001928835	(\$470.88)	\$2,598.92
2/20/2015	\$2,438,175.01		-0.0001507373	(\$367.92)	\$2,231.01
2/21/2015	\$2,438,175.01		0.0000000000	\$0.00	\$2,231.01
2/22/2015	\$2,438,175.01		0.0000000000	\$0.00	\$2,231.01
2/23/2015	\$2,438,175.01		0.0003383896	\$825.81	\$3,056.82
2/24/2015	\$2,438,175.01		0.0003214935	\$784.84	\$3,841.66
2/25/2015	\$2,438,175.01		-0.0001247081	(\$304.54)	\$3,537.12
2/26/2015	\$2,438,175.01		-0.0002244316	(\$548.00)	\$2,989.12
2/27/2015	\$2,438,175.01		0.0002514411	\$613.81	\$3,602.93
2/28/2015	\$2,438,175.01		0.0000000000	\$0.00	\$3,602.93

Monthly Account Totals: **\$0.00** **(\$1,152.82)**

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