

GeFONSI Account Activity

Account Name: 22169 DEPARTMENT OF LAW LEGAL SERVICES

Account No.:22169

GASB Fund: 32033

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$2,438,175.01		0.0000000000	\$0.00	(\$238.36)
3/2/2015	\$2,438,175.01		-0.0002521380	(\$614.70)	(\$853.06)
3/3/2015	\$2,438,175.01		-0.0000959357	(\$233.83)	(\$1,086.89)
3/4/2015	\$2,442,930.76		0.0000763674	\$186.48	(\$900.41)
3/5/2015	\$2,442,930.76		0.0001727673	\$421.90	(\$478.51)
3/6/2015	\$2,442,930.76		-0.0004881890	(\$1,192.38)	(\$1,670.89)
3/7/2015	\$2,442,930.76		0.0000000000	\$0.00	(\$1,670.89)
3/8/2015	\$2,442,930.76		0.0000000000	\$0.00	(\$1,670.89)
3/9/2015	\$2,442,930.76		0.0001354691	\$330.72	(\$1,340.17)
3/10/2015	\$2,442,930.76		0.0001727614	\$421.81	(\$918.36)
3/11/2015	\$2,442,930.76		-0.0000621503	(\$151.77)	(\$1,070.13)
3/12/2015	\$2,442,930.76		0.0002437714	\$595.26	(\$474.87)
3/13/2015	\$2,442,930.76		0.0000613677	\$149.89	(\$324.98)
3/14/2015	\$2,442,930.76		0.0000000000	\$0.00	(\$324.98)
3/15/2015	\$2,442,930.76		0.0000000000	\$0.00	(\$324.98)
3/16/2015	\$2,442,930.76		-0.0000362563	(\$88.56)	(\$413.54)
3/17/2015	\$2,442,930.76		-0.0000726068	(\$177.34)	(\$590.88)
3/18/2015	\$2,441,777.94	(\$238.36)	0.0007612928	\$1,858.64	\$1,506.12
3/19/2015	\$2,441,777.94		-0.0003778089	(\$923.09)	\$583.03
3/20/2015	\$2,441,777.94		0.0002942894	\$718.76	\$1,301.79
3/21/2015	\$2,441,777.94		0.0000000000	\$0.00	\$1,301.79
3/22/2015	\$2,441,777.94		0.0000000000	\$0.00	\$1,301.79
3/23/2015	\$2,441,777.94		0.0000389007	\$95.04	\$1,396.83
3/24/2015	\$2,441,777.94		0.0001153805	\$281.89	\$1,678.72
3/25/2015	\$2,441,777.94		-0.0000595095	(\$145.41)	\$1,533.31
3/26/2015	\$2,441,777.94		-0.0002356794	(\$575.84)	\$957.47
3/27/2015	\$2,441,777.94		0.0003342854	\$816.57	\$1,774.04
3/28/2015	\$2,441,777.94		0.0000000000	\$0.00	\$1,774.04
3/29/2015	\$2,441,777.94		0.0000000000	\$0.00	\$1,774.04
3/30/2015	\$2,441,777.94		-0.0000183169	(\$44.76)	\$1,729.28
3/31/2015	\$2,441,777.94		0.0001858591	\$454.15	\$2,183.43

Monthly Account Totals: (\$238.36) **\$2,183.43**

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