

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
10/1/2012	\$2,420,154.47		0.0000390235	\$94.49	\$1,290.66
10/2/2012	\$2,420,154.47		0.0000259913	\$62.94	\$1,353.60
10/3/2012	\$2,420,154.47		0.0000505880	\$122.50	\$1,476.10
10/4/2012	\$2,420,154.47		-0.0000411761	(\$99.71)	\$1,376.39
10/5/2012	\$2,420,154.47		-0.0001714355	(\$415.14)	\$961.25
10/6/2012	\$2,420,154.47		0.0000000000	\$0.00	\$961.25
10/7/2012	\$2,420,154.47		0.0000000000	\$0.00	\$961.25
10/8/2012	\$2,420,154.47		0.0000296016	\$71.67	\$1,032.92
10/9/2012	\$2,420,154.47		0.0000225756	\$54.66	\$1,087.58
10/10/2012	\$2,420,154.47		-0.0000052513	(\$12.71)	\$1,074.87
10/11/2012	\$2,420,154.47		-0.0000054484	(\$13.19)	\$1,061.68
10/12/2012	\$2,420,154.47		0.0000779669	\$188.77	\$1,250.45
10/13/2012	\$2,420,154.47		0.0000000000	\$0.00	\$1,250.45
10/14/2012	\$2,420,154.47		0.0000000000	\$0.00	\$1,250.45
10/15/2012	\$2,421,350.64	\$1,196.17	0.0000521226	\$126.21	\$180.49
10/16/2012	\$2,421,350.64		-0.0000490630	(\$118.81)	\$61.68
10/17/2012	\$2,421,350.64		-0.0003379571	(\$818.33)	(\$756.65)
10/18/2012	\$2,421,350.64		-0.0000351727	(\$85.14)	(\$841.79)
10/19/2012	\$2,421,350.64		0.0001025482	\$248.22	(\$593.57)
10/20/2012	\$2,421,350.64		0.0000000000	\$0.00	(\$593.57)
10/21/2012	\$2,421,350.64		0.0000000000	\$0.00	(\$593.57)
10/22/2012	\$2,421,350.64		-0.0001304157	(\$315.70)	(\$909.27)
10/23/2012	\$2,421,350.64		0.0001303904	\$315.60	(\$593.67)
10/24/2012	\$2,421,350.64		-0.0000138735	(\$33.58)	(\$627.25)
10/25/2012	\$2,421,350.64		-0.0002126323	(\$514.72)	(\$1,141.97)
10/26/2012	\$2,421,350.64		0.0002562082	\$620.08	(\$521.89)
10/27/2012	\$2,421,350.64		0.0000000000	\$0.00	(\$521.89)
10/28/2012	\$2,421,350.64		0.0000000000	\$0.00	(\$521.89)
10/29/2012	\$2,421,350.64		0.0000034330	\$8.31	(\$513.58)
10/30/2012	\$2,421,350.64		0.0000034716	\$8.40	(\$505.18)
10/31/2012	\$2,421,350.64		0.0002097090	\$507.67	\$2.49

Monthly Account Totals: \$1,196.17 \$2.49

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