

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
2/1/2013	\$2,423,300.73		0.0000666116	\$161.41	\$29.63
2/2/2013	\$2,423,300.73		0.0000000000	\$0.00	\$29.63
2/3/2013	\$2,423,300.73		0.0000000000	\$0.00	\$29.63
2/4/2013	\$2,423,300.73		0.0001526063	\$369.82	\$399.45
2/5/2013	\$2,423,300.73		-0.0001320148	(\$319.96)	\$79.49
2/6/2013	\$2,423,300.73		0.0002045415	\$495.68	\$575.17
2/7/2013	\$2,423,300.73		0.0000269347	\$65.29	\$640.46
2/8/2013	\$2,423,300.73		0.0000044617	\$10.81	\$651.27
2/9/2013	\$2,423,300.73		0.0000000000	\$0.00	\$651.27
2/10/2013	\$2,423,300.73		0.0000000000	\$0.00	\$651.27
2/11/2013	\$2,423,300.73		-0.0000432010	(\$104.72)	\$546.55
2/12/2013	\$2,423,300.73		-0.0001221043	(\$295.96)	\$250.59
2/13/2013	\$2,423,300.73		-0.0001184557	(\$287.08)	(\$36.49)
2/14/2013	\$2,423,300.73		0.0001936973	\$469.38	\$432.89
2/15/2013	\$2,423,168.95	(\$131.78)	0.0000424244	\$102.83	\$667.50
2/16/2013	\$2,423,168.95		0.0000000000	\$0.00	\$667.50
2/17/2013	\$2,423,168.95		0.0000000000	\$0.00	\$667.50
2/18/2013	\$2,423,168.95		0.0000000000	\$0.00	\$667.50
2/19/2013	\$2,423,168.95		-0.0000910379	(\$220.66)	\$446.84
2/20/2013	\$2,423,168.95		0.0000807291	\$195.66	\$642.50
2/21/2013	\$2,423,168.95		0.0001595365	\$386.69	\$1,029.19
2/22/2013	\$2,423,168.95		0.0000647807	\$157.04	\$1,186.23
2/23/2013	\$2,423,168.95		0.0000000000	\$0.00	\$1,186.23
2/24/2013	\$2,423,168.95		0.0000000000	\$0.00	\$1,186.23
2/25/2013	\$2,423,168.95		0.0002521988	\$611.42	\$1,797.65
2/26/2013	\$2,423,168.95		0.0000259711	\$62.98	\$1,860.63
2/27/2013	\$2,423,168.95		0.0000068345	\$16.57	\$1,877.20
2/28/2013	\$2,423,168.95		0.0000786038	\$190.62	\$2,067.82

Monthly Account Totals: (\$131.78) **\$2,067.82**

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