

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
6/1/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$2,788.83)
6/2/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$2,788.83)
6/3/2013	\$2,427,887.48		0.0001489272	\$361.16	(\$2,427.67)
6/4/2013	\$2,427,887.48		-0.0000154710	(\$37.52)	(\$2,465.19)
6/5/2013	\$2,427,887.48		0.0000564447	\$136.90	(\$2,328.29)
6/6/2013	\$2,430,676.31	(\$2,788.83)	0.0000306460	\$74.50	\$535.04
6/7/2013	\$2,430,676.31		-0.0002897394	(\$704.42)	(\$169.38)
6/8/2013	\$2,430,676.31		0.0000000000	\$0.00	(\$169.38)
6/9/2013	\$2,430,676.31		0.0000000000	\$0.00	(\$169.38)
6/10/2013	\$2,425,098.65		-0.0001882494	(\$456.49)	(\$625.87)
6/11/2013	\$2,425,098.65		-0.0000395241	(\$95.83)	(\$721.70)
6/12/2013	\$2,425,098.65		-0.0001105497	(\$268.01)	(\$989.71)
6/13/2013	\$2,425,098.65		0.0001776309	\$430.60	(\$559.11)
6/14/2013	\$2,425,098.65		0.0004973020	\$1,205.73	\$646.62
6/15/2013	\$2,425,098.65		0.0000000000	\$0.00	\$646.62
6/16/2013	\$2,425,098.65		0.0000000000	\$0.00	\$646.62
6/17/2013	\$2,425,098.65		-0.0000271636	(\$65.89)	\$580.73
6/18/2013	\$2,425,098.65		0.0000048434	\$11.75	\$592.48
6/19/2013	\$2,425,098.65		-0.0007519659	(\$1,824.04)	(\$1,231.56)
6/20/2013	\$2,425,098.65		-0.0004193327	(\$1,016.41)	(\$2,247.97)
6/21/2013	\$2,425,098.65		-0.0004764227	(\$1,154.30)	(\$3,402.27)
6/22/2013	\$2,425,098.65		0.0000000000	\$0.00	(\$3,402.27)
6/23/2013	\$2,425,098.65		0.0000000000	\$0.00	(\$3,402.27)
6/24/2013	\$2,425,098.65		-0.0003006370	(\$728.05)	(\$4,130.32)
6/25/2013	\$2,425,098.65		-0.0001437993	(\$348.13)	(\$4,478.45)
6/26/2013	\$2,425,098.65		0.0003139354	\$759.92	(\$3,718.53)
6/27/2013	\$2,425,098.65		0.0001428706	\$345.94	(\$3,372.59)
6/28/2013	\$2,425,098.65		0.0000234387	\$56.76	(\$3,315.83)
6/29/2013	\$2,425,098.65		0.0000000000	\$0.00	(\$3,315.83)
6/30/2013	\$2,425,098.65		0.0000000000	\$0.00	(\$3,315.83)
Monthly Account Totals:		(\$2,788.83)		(\$3,315.83)	
Account Totals:		(\$2,788.83)		(\$3,315.83)	