

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
8/1/2013	\$2,421,782.82		-0.0003899372	(\$945.27)	\$1,427.91
8/2/2013	\$2,421,782.82		0.0006312497	\$1,529.65	\$2,957.56
8/3/2013	\$2,421,782.82		0.0000000000	\$0.00	\$2,957.56
8/4/2013	\$2,421,782.82		0.0000000000	\$0.00	\$2,957.56
8/5/2013	\$2,421,782.82		-0.0001261756	(\$305.94)	\$2,651.62
8/6/2013	\$2,421,782.82		-0.0000038637	(\$9.37)	\$2,642.25
8/7/2013	\$2,421,782.82		0.0000903912	\$219.15	\$2,861.40
8/8/2013	\$2,421,782.82		0.0000463511	\$112.38	\$2,973.78
8/9/2013	\$2,421,782.82		0.0000184469	\$44.73	\$3,018.51
8/10/2013	\$2,421,782.82		0.0000000000	\$0.00	\$3,018.51
8/11/2013	\$2,421,782.82		0.0000000000	\$0.00	\$3,018.51
8/12/2013	\$2,421,782.82		-0.0000387665	(\$94.00)	\$2,924.51
8/13/2013	\$2,424,156.00	\$2,373.18	-0.0003795047	(\$920.19)	(\$368.86)
8/14/2013	\$2,424,156.00		0.0000508591	\$123.27	(\$245.59)
8/15/2013	\$2,424,156.00		-0.0001882220	(\$456.23)	(\$701.82)
8/16/2013	\$2,424,156.00		-0.0001605827	(\$389.16)	(\$1,090.98)
8/17/2013	\$2,424,156.00		0.0000000000	\$0.00	(\$1,090.98)
8/18/2013	\$2,424,156.00		0.0000000000	\$0.00	(\$1,090.98)
8/19/2013	\$2,424,156.00		-0.0001363189	(\$330.31)	(\$1,421.29)
8/20/2013	\$2,424,156.00		0.0002646971	\$641.29	(\$780.00)
8/21/2013	\$2,424,156.00		-0.0002273268	(\$550.90)	(\$1,330.90)
8/22/2013	\$2,424,156.00		-0.0004178739	(\$1,012.44)	(\$2,343.34)
8/23/2013	\$2,424,156.00		0.0002209027	\$534.98	(\$1,808.36)
8/24/2013	\$2,424,156.00		0.0000000000	\$0.00	(\$1,808.36)
8/25/2013	\$2,424,156.00		0.0000000000	\$0.00	(\$1,808.36)
8/26/2013	\$2,424,156.00		0.0001380165	\$334.32	(\$1,474.04)
8/27/2013	\$2,424,156.00		0.0002107868	\$510.67	(\$963.37)
8/28/2013	\$2,424,156.00		-0.0002188740	(\$530.37)	(\$1,493.74)
8/29/2013	\$2,424,156.00		0.0000803081	\$194.56	(\$1,299.18)
8/30/2013	\$2,424,156.00		0.0000601648	\$145.77	(\$1,153.41)
8/31/2013	\$2,424,156.00		0.0000000000	\$0.00	(\$1,153.41)

Monthly Account Totals: **\$2,373.18** **(\$1,153.41)**

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