

# 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 |
|--------------------------------|----------------|---------------------|---------------|-------------------|-----------------------------------|
| 9/1/2013                       | \$2,424,156.00 |                     | 0.0000000000  | \$0.00            | (\$1,153.41)                      |
| 9/2/2013                       | \$2,424,156.00 |                     | 0.0000000000  | \$0.00            | (\$1,153.41)                      |
| 9/3/2013                       | \$2,424,156.00 |                     | -0.0002595085 | (\$628.79)        | (\$1,782.20)                      |
| 9/4/2013                       | \$2,424,156.00 |                     | -0.0004200082 | (\$1,017.42)      | (\$2,799.62)                      |
| 9/5/2013                       | \$2,424,156.00 |                     | -0.0004699997 | (\$1,138.04)      | (\$3,937.66)                      |
| 9/6/2013                       | \$2,424,156.00 |                     | 0.0004543340  | \$1,099.59        | (\$2,838.07)                      |
| 9/7/2013                       | \$2,424,156.00 |                     | 0.0000000000  | \$0.00            | (\$2,838.07)                      |
| 9/8/2013                       | \$2,424,156.00 |                     | 0.0000000000  | \$0.00            | (\$2,838.07)                      |
| 9/9/2013                       | \$2,423,002.59 | (\$1,153.41)        | 0.0003043201  | \$736.86          | (\$947.80)                        |
| 9/10/2013                      | \$2,423,002.59 |                     | -0.0002719351 | (\$658.64)        | (\$1,606.44)                      |
| 9/11/2013                      | \$2,423,002.59 |                     | 0.0002707700  | \$655.64          | (\$950.80)                        |
| 9/12/2013                      | \$2,423,002.59 |                     | 0.0000693675  | \$168.01          | (\$782.79)                        |
| 9/13/2013                      | \$2,423,002.59 |                     | 0.0000364380  | \$88.26           | (\$694.53)                        |
| 9/14/2013                      | \$2,423,002.59 |                     | 0.0000000000  | \$0.00            | (\$694.53)                        |
| 9/15/2013                      | \$2,423,002.59 |                     | 0.0000000000  | \$0.00            | (\$694.53)                        |
| 9/16/2013                      | \$2,423,002.59 |                     | 0.0004296677  | \$1,040.79        | \$346.26                          |
| 9/17/2013                      | \$2,423,002.59 |                     | 0.0001688393  | \$409.16          | \$755.42                          |
| 9/18/2013                      | \$2,423,002.59 |                     | 0.0006588127  | \$1,596.80        | \$2,352.22                        |
| 9/19/2013                      | \$2,423,002.59 |                     | -0.0000200720 | (\$48.68)         | \$2,303.54                        |
| 9/20/2013                      | \$2,423,002.59 |                     | 0.0000166603  | \$40.41           | \$2,343.95                        |
| 9/21/2013                      | \$2,423,002.59 |                     | 0.0000000000  | \$0.00            | \$2,343.95                        |
| 9/22/2013                      | \$2,423,002.59 |                     | 0.0000000000  | \$0.00            | \$2,343.95                        |
| 9/23/2013                      | \$2,423,002.59 |                     | 0.0000233300  | \$56.58           | \$2,400.53                        |
| 9/24/2013                      | \$2,423,002.59 |                     | 0.0001446668  | \$350.88          | \$2,751.41                        |
| 9/25/2013                      | \$2,423,002.59 |                     | 0.0001214997  | \$294.73          | \$3,046.14                        |
| 9/26/2013                      | \$2,423,002.59 |                     | -0.0000580256 | (\$140.77)        | \$2,905.37                        |
| 9/27/2013                      | \$2,423,002.59 |                     | 0.0001593508  | \$386.57          | \$3,291.94                        |
| 9/28/2013                      | \$2,423,002.59 |                     | 0.0000000000  | \$0.00            | \$3,291.94                        |
| 9/29/2013                      | \$2,423,002.59 |                     | 0.0000000000  | \$0.00            | \$3,291.94                        |
| 9/30/2013                      | \$2,423,002.59 |                     | 0.0000355648  | \$86.29           | \$3,378.23                        |
| <b>Monthly Account Totals:</b> |                | <b>(\$1,153.41)</b> |               | <b>\$3,378.23</b> |                                   |
| <b>Account Totals:</b>         |                | <b>(\$1,153.41)</b> |               | <b>\$3,378.23</b> |                                   |