

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
10/1/2013	\$2,423,002.59		-0.0001176967	(\$285.58)	\$3,092.65
10/2/2013	\$2,423,002.59		0.0002135849	\$518.18	\$3,610.83
10/3/2013	\$2,423,002.59		0.0000663346	\$160.97	\$3,771.80
10/4/2013	\$2,423,002.59		-0.0001608764	(\$390.41)	\$3,381.39
10/5/2013	\$2,423,002.59		0.0000000000	\$0.00	\$3,381.39
10/6/2013	\$2,423,002.59		0.0000000000	\$0.00	\$3,381.39
10/7/2013	\$2,423,002.59		-0.0000900385	(\$218.47)	\$3,162.92
10/8/2013	\$2,423,002.59		-0.0002993178	(\$726.19)	\$2,436.73
10/9/2013	\$2,423,002.59		0.0001486469	\$360.53	\$2,797.26
10/10/2013	\$2,423,002.59		0.0000445326	\$108.03	\$2,905.29
10/11/2013	\$2,423,002.59		0.0001529915	\$371.14	\$3,276.43
10/12/2013	\$2,423,002.59		0.0000000000	\$0.00	\$3,276.43
10/13/2013	\$2,423,002.59		0.0000000000	\$0.00	\$3,276.43
10/14/2013	\$2,423,002.59		0.0000118539	\$28.76	\$3,305.19
10/15/2013	\$2,426,380.82	\$3,378.23	-0.0000559024	(\$135.64)	(\$208.68)
10/16/2013	\$2,426,380.82		0.0002054359	\$498.42	\$289.74
10/17/2013	\$2,426,380.82		0.0002722624	\$660.69	\$950.43
10/18/2013	\$2,426,380.82		0.0000115505	\$28.04	\$978.47
10/19/2013	\$2,426,380.82		0.0000000000	\$0.00	\$978.47
10/20/2013	\$2,426,380.82		0.0000000000	\$0.00	\$978.47
10/21/2013	\$2,426,380.82		-0.0000054036	(\$13.12)	\$965.35
10/22/2013	\$2,426,380.82		0.0002543957	\$617.51	\$1,582.86
10/23/2013	\$2,426,380.82		-0.0000350216	(\$85.03)	\$1,497.83
10/24/2013	\$2,426,380.82		-0.0000376886	(\$91.50)	\$1,406.33
10/25/2013	\$2,426,380.82		0.0000944759	\$229.37	\$1,635.70
10/26/2013	\$2,426,380.82		0.0000000000	\$0.00	\$1,635.70
10/27/2013	\$2,426,380.82		0.0000000000	\$0.00	\$1,635.70
10/28/2013	\$2,426,380.82		0.0000153547	\$37.28	\$1,672.98
10/29/2013	\$2,426,380.82		0.0000499297	\$121.23	\$1,794.21
10/30/2013	\$2,426,380.82		0.0000079489	\$19.30	\$1,813.51
10/31/2013	\$2,426,380.82		0.0000706953	\$171.66	\$1,985.17

Monthly Account Totals: \$3,378.23 \$1,985.17

Account Totals: \$3,378.23 \$1,985.17