

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
11/1/2013	\$2,426,380.82		-0.0000644327	(\$156.47)	\$1,828.70
11/2/2013	\$2,426,380.82		0.0000000000	\$0.00	\$1,828.70
11/3/2013	\$2,426,380.82		0.0000000000	\$0.00	\$1,828.70
11/4/2013	\$2,426,380.82		0.0000770360	\$187.06	\$2,015.76
11/5/2013	\$2,426,380.82		-0.0000282702	(\$68.65)	\$1,947.11
11/6/2013	\$2,426,380.82		0.0001546261	\$375.48	\$2,322.59
11/7/2013	\$2,426,380.82		0.0001104334	\$268.21	\$2,590.80
11/8/2013	\$2,426,380.82		-0.0002627559	(\$638.23)	\$1,952.57
11/9/2013	\$2,426,380.82		0.0000000000	\$0.00	\$1,952.57
11/10/2013	\$2,426,380.82		0.0000000000	\$0.00	\$1,952.57
11/11/2013	\$2,426,380.82		-0.0000129542	(\$31.46)	\$1,921.11
11/12/2013	\$2,426,380.82		-0.0001325548	(\$321.88)	\$1,599.23
11/13/2013	\$2,426,380.82		0.0001995146	\$484.42	\$2,083.65
11/14/2013	\$2,426,380.82		0.0002305628	\$559.91	\$2,643.56
11/15/2013	\$2,426,380.82		0.0000129377	\$31.43	\$2,674.99
11/16/2013	\$2,426,380.82		0.0000000000	\$0.00	\$2,674.99
11/17/2013	\$2,426,380.82		0.0000000000	\$0.00	\$2,674.99
11/18/2013	\$2,428,365.99	\$1,985.17	0.0000871520	\$211.70	\$901.52
11/19/2013	\$2,428,365.99		-0.0001103988	(\$268.19)	\$633.33
11/20/2013	\$2,428,365.99		0.0001441086	\$350.04	\$983.37
11/21/2013	\$2,428,365.99		0.0000493350	\$119.85	\$1,103.22
11/22/2013	\$2,428,365.99		-0.0000465070	(\$112.99)	\$990.23
11/23/2013	\$2,428,365.99		0.0000000000	\$0.00	\$990.23
11/24/2013	\$2,428,365.99		0.0000000000	\$0.00	\$990.23
11/25/2013	\$2,428,365.99		-0.0000035416	(\$8.60)	\$981.63
11/26/2013	\$2,428,365.99		0.0000969633	\$235.56	\$1,217.19
11/27/2013	\$2,428,365.99		0.0000198587	\$48.25	\$1,265.44
11/28/2013	\$2,428,365.99		0.0000000000	\$0.00	\$1,265.44
11/29/2013	\$2,428,365.99		0.0000336309	\$81.71	\$1,347.15
11/30/2013	\$2,428,365.99		0.0000000000	\$0.00	\$1,347.15

Monthly Account Totals: \$1,985.17 \$1,347.15

Account Totals: \$1,985.17 \$1,347.15