

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2011 | \$13,297,123.61 | | 0.0000698730 | \$933.04 | \$57,125.51 |
| 5/2/2011 | \$13,297,123.61 | | 0.0000188760 | \$252.07 | \$57,377.58 |
| 5/3/2011 | \$13,297,123.61 | | 0.0002096700 | \$2,800.04 | \$60,177.62 |
| 5/4/2011 | \$13,297,123.61 | | 0.0001569530 | \$2,096.47 | \$62,274.09 |
| 5/5/2011 | \$13,297,123.61 | | 0.0003742150 | \$4,999.29 | \$67,273.38 |
| 5/6/2011 | \$13,297,123.61 | | 0.0002933410 | \$3,920.33 | \$71,193.71 |
| 5/7/2011 | \$13,297,123.61 | | 0.0000000000 | \$0.00 | \$71,193.71 |
| 5/8/2011 | \$13,297,123.61 | | 0.0000000000 | \$0.00 | \$71,193.71 |
| 5/9/2011 | \$13,297,123.61 | | 0.0003879690 | \$5,186.49 | \$76,380.20 |
| 5/10/2011 | \$13,297,123.61 | | -0.0005945210 | (\$7,950.83) | \$68,429.37 |
| 5/11/2011 | \$13,297,123.61 | | 0.0005098330 | \$6,814.20 | \$75,243.57 |
| 5/12/2011 | \$13,297,123.61 | | -0.0001572620 | (\$2,102.97) | \$73,140.60 |
| 5/13/2011 | \$13,353,316.08 | \$56,192.47 | 0.0003007820 | \$4,021.53 | \$20,969.66 |
| 5/14/2011 | \$13,353,316.08 | | 0.0000000000 | \$0.00 | \$20,969.66 |
| 5/15/2011 | \$13,353,316.08 | | 0.0000000000 | \$0.00 | \$20,969.66 |
| 5/16/2011 | \$13,353,316.08 | | 0.0005046240 | \$6,748.99 | \$27,718.65 |
| 5/17/2011 | \$13,353,316.08 | | 0.0001902660 | \$2,545.96 | \$30,264.61 |
| 5/18/2011 | \$13,353,316.08 | | -0.0006623140 | (\$8,864.13) | \$21,400.48 |
| 5/19/2011 | \$13,353,316.08 | | 0.0003476410 | \$4,649.60 | \$26,050.08 |
| 5/20/2011 | \$13,353,316.08 | | 0.0003552950 | \$4,753.62 | \$30,803.70 |
| 5/21/2011 | \$13,353,316.08 | | 0.0000000000 | \$0.00 | \$30,803.70 |
| 5/22/2011 | \$13,353,316.08 | | 0.0000000000 | \$0.00 | \$30,803.70 |
| 5/23/2011 | \$13,353,316.08 | | 0.0000601380 | \$804.89 | \$31,608.59 |
| 5/24/2011 | \$13,353,316.08 | | 0.0000258430 | \$345.91 | \$31,954.50 |
| 5/25/2011 | \$13,353,316.08 | | 0.0001533360 | \$2,052.44 | \$34,006.94 |
| 5/26/2011 | \$13,353,316.08 | | 0.0009318080 | \$12,474.41 | \$46,481.35 |
| 5/27/2011 | \$13,353,316.08 | | 0.0002450450 | \$3,283.55 | \$49,764.90 |
| 5/28/2011 | \$13,353,316.08 | | 0.0000000000 | \$0.00 | \$49,764.90 |
| 5/29/2011 | \$13,353,316.08 | | 0.0000000000 | \$0.00 | \$49,764.90 |
| 5/30/2011 | \$13,353,316.08 | | 0.0000000000 | \$0.00 | \$49,764.90 |
| 5/31/2011 | \$13,353,316.08 | | 0.0003461160 | \$4,639.02 | \$54,403.92 |

Monthly Account Totals: **\$56,192.47** **\$54,403.92**

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