

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2011 | \$13,410,734.23 | | 0.0003544540 | \$4,771.10 | \$54,462.11 |
| 8/2/2011 | \$13,410,734.23 | | 0.0007561330 | \$10,181.48 | \$64,643.59 |
| 8/3/2011 | \$13,410,734.23 | | -0.0001959020 | (\$2,639.85) | \$62,003.74 |
| 8/4/2011 | \$13,410,734.23 | | 0.0009364180 | \$12,616.11 | \$74,619.85 |
| 8/5/2011 | \$13,410,734.23 | | -0.0008168010 | (\$11,014.85) | \$63,605.00 |
| 8/6/2011 | \$13,410,734.23 | | 0.0000000000 | \$0.00 | \$63,605.00 |
| 8/7/2011 | \$13,410,734.23 | | 0.0000000000 | \$0.00 | \$63,605.00 |
| 8/8/2011 | \$13,410,734.23 | | 0.0004534520 | \$6,109.97 | \$69,714.97 |
| 8/9/2011 | \$13,410,734.23 | | 0.0013915240 | \$18,758.37 | \$88,473.34 |
| 8/10/2011 | \$13,410,734.23 | | 0.0001173330 | \$1,583.90 | \$90,057.24 |
| 8/11/2011 | \$13,410,734.23 | | -0.0004516650 | (\$6,097.83) | \$83,959.41 |
| 8/12/2011 | \$13,460,425.24 | \$49,691.01 | 0.0003364740 | \$4,540.61 | \$38,809.01 |
| 8/13/2011 | \$13,460,425.24 | | 0.0000000000 | \$0.00 | \$38,809.01 |
| 8/14/2011 | \$13,460,425.24 | | 0.0000000000 | \$0.00 | \$38,809.01 |
| 8/15/2011 | \$13,460,425.24 | | -0.0003384900 | (\$4,569.36) | \$34,239.65 |
| 8/16/2011 | \$13,460,425.24 | | 0.0004058140 | \$5,476.32 | \$39,715.97 |
| 8/17/2011 | \$13,460,425.24 | | 0.0000470090 | \$634.63 | \$40,350.60 |
| 8/18/2011 | \$13,460,425.24 | | -0.0000269580 | (\$363.95) | \$39,986.65 |
| 8/19/2011 | \$13,460,425.24 | | -0.0001408210 | (\$1,901.14) | \$38,085.51 |
| 8/20/2011 | \$13,460,425.24 | | 0.0000000000 | \$0.00 | \$38,085.51 |
| 8/21/2011 | \$13,460,425.24 | | 0.0000000000 | \$0.00 | \$38,085.51 |
| 8/22/2011 | \$13,460,425.24 | | -0.0002063080 | (\$2,784.85) | \$35,300.66 |
| 8/23/2011 | \$13,460,425.24 | | -0.0002549420 | (\$3,440.63) | \$31,860.03 |
| 8/24/2011 | \$13,460,425.24 | | -0.0005187090 | (\$6,998.57) | \$24,861.46 |
| 8/25/2011 | \$13,460,425.24 | | 0.0006797430 | \$9,166.53 | \$34,027.99 |
| 8/26/2011 | \$13,460,425.24 | | 0.0004012350 | \$5,414.45 | \$39,442.44 |
| 8/27/2011 | \$13,460,425.24 | | 0.0000000000 | \$0.00 | \$39,442.44 |
| 8/28/2011 | \$13,460,425.24 | | 0.0000000000 | \$0.00 | \$39,442.44 |
| 8/29/2011 | \$13,460,425.24 | | -0.0004491400 | (\$6,063.33) | \$33,379.11 |
| 8/30/2011 | \$13,460,425.24 | | 0.0004878500 | \$6,582.95 | \$39,962.06 |
| 8/31/2011 | \$13,460,425.24 | | 0.0000361270 | \$487.73 | \$40,449.79 |

Monthly Account Totals: **\$49,691.01** **\$40,449.79**

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