

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
10/1/2011	\$10,781,233.49		0.0006332970	\$6,823.55	\$228.62
10/2/2011	\$10,781,233.49		0.0000000000	\$0.00	\$228.62
10/3/2011	\$10,781,233.49		0.0000007410	\$7.99	\$236.61
10/4/2011	\$10,781,233.49		-0.0005489580	(\$5,918.57)	(\$5,681.96)
10/5/2011	\$10,781,233.49		-0.0004984490	(\$5,371.06)	(\$11,053.02)
10/6/2011	\$10,781,233.49		-0.0002173720	(\$2,341.14)	(\$13,394.16)
10/7/2011	\$10,781,233.49		-0.0004024170	(\$4,333.16)	(\$17,727.32)
10/8/2011	\$10,781,233.49		0.0000000000	\$0.00	(\$17,727.32)
10/9/2011	\$10,781,233.49		0.0000000000	\$0.00	(\$17,727.32)
10/10/2011	\$10,781,233.49		0.0000154300	\$166.08	(\$17,561.24)
10/11/2011	\$10,781,233.49		-0.0002066770	(\$2,224.60)	(\$19,785.84)
10/12/2011	\$10,774,638.56	(\$6,594.93)	0.0000311640	\$335.37	(\$12,855.54)
10/13/2011	\$10,774,638.56		0.0004875090	\$5,246.47	(\$7,609.07)
10/14/2011	\$10,774,638.56		-0.0000359750	(\$387.34)	(\$7,996.41)
10/15/2011	\$10,774,638.56		0.0000000000	\$0.00	(\$7,996.41)
10/16/2011	\$10,774,638.56		0.0000000000	\$0.00	(\$7,996.41)
10/17/2011	\$10,774,638.56		0.0003944200	\$4,246.58	(\$3,749.83)
10/18/2011	\$10,774,638.56		0.0001224520	\$1,318.92	(\$2,430.91)
10/19/2011	\$10,774,638.56		0.0001058890	\$1,140.66	(\$1,290.25)
10/20/2011	\$10,774,638.56		-0.0000746550	(\$804.28)	(\$2,094.53)
10/21/2011	\$10,774,638.56		0.0001006290	\$1,084.03	(\$1,010.50)
10/22/2011	\$10,774,638.56		0.0000000000	\$0.00	(\$1,010.50)
10/23/2011	\$10,774,638.56		0.0000000000	\$0.00	(\$1,010.50)
10/24/2011	\$10,774,638.56		-0.0000985390	(\$1,061.62)	(\$2,072.12)
10/25/2011	\$10,774,638.56		0.0006626410	\$7,138.34	\$5,066.22
10/26/2011	\$10,774,638.56		-0.0003905810	(\$4,210.35)	\$855.87
10/27/2011	\$10,774,373.56		-0.0005481690	(\$5,906.65)	(\$5,050.78)
10/28/2011	\$10,774,373.56		0.0007378640	\$7,946.30	\$2,895.52
10/29/2011	\$10,774,373.56		0.0000000000	\$0.00	\$2,895.52
10/30/2011	\$10,774,373.56		0.0000000000	\$0.00	\$2,895.52
10/31/2011	\$10,774,373.56		0.0008041050	\$8,666.06	\$11,561.58

Monthly Account Totals: (\$6,594.93) **\$11,561.58**

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