

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
11/1/2011	\$10,774,373.56		0.0006304870	\$6,800.39	\$18,361.97
11/2/2011	\$10,774,373.56		0.0001369160	\$1,477.70	\$19,839.67
11/3/2011	\$10,774,373.56		-0.0001222400	(\$1,319.48)	\$18,520.19
11/4/2011	\$10,774,373.56		0.0001965660	\$2,121.52	\$20,641.71
11/5/2011	\$10,774,373.56		0.0000000000	\$0.00	\$20,641.71
11/6/2011	\$10,774,373.56		0.0000000000	\$0.00	\$20,641.71
11/7/2011	\$10,774,373.56		0.0000087540	\$94.50	\$20,736.21
11/8/2011	\$10,774,373.56		-0.0002510050	(\$2,709.63)	\$18,026.58
11/9/2011	\$10,774,373.56		0.0002827620	\$3,051.68	\$21,078.26
11/10/2011	\$10,785,935.14	\$11,561.58	-0.0002620180	(\$2,828.60)	\$6,688.08
11/11/2011	\$10,785,935.14		0.0000499080	\$538.64	\$7,226.72
11/12/2011	\$10,785,935.14		0.0000000000	\$0.00	\$7,226.72
11/13/2011	\$10,785,935.14		0.0000000000	\$0.00	\$7,226.72
11/14/2011	\$10,785,935.14		0.0000846210	\$913.33	\$8,140.05
11/15/2011	\$10,785,935.14		-0.0001791700	(\$1,933.97)	\$6,206.08
11/16/2011	\$10,785,935.14		-0.0000559570	(\$603.90)	\$5,602.18
11/17/2011	\$10,785,935.14		-0.0000489600	(\$528.35)	\$5,073.83
11/18/2011	\$10,785,935.14		-0.0003410270	(\$3,680.03)	\$1,393.80
11/19/2011	\$10,785,935.14		0.0000000000	\$0.00	\$1,393.80
11/20/2011	\$10,785,935.14		0.0000000000	\$0.00	\$1,393.80
11/21/2011	\$10,785,935.14		0.0000097030	\$104.67	\$1,498.47
11/22/2011	\$10,785,935.14		0.0000165690	\$178.74	\$1,677.21
11/23/2011	\$10,785,935.14		0.0003107490	\$3,352.24	\$5,029.45
11/24/2011	\$10,785,935.14		0.0000000000	\$0.00	\$5,029.45
11/25/2011	\$10,785,935.14		-0.0003459860	(\$3,733.52)	\$1,295.93
11/26/2011	\$10,785,935.14		0.0000000000	\$0.00	\$1,295.93
11/27/2011	\$10,785,935.14		0.0000000000	\$0.00	\$1,295.93
11/28/2011	\$10,785,935.14		0.0001746000	\$1,883.45	\$3,179.38
11/29/2011	\$10,785,935.14		-0.0001311330	(\$1,414.81)	\$1,764.57
11/30/2011	\$2,367,404.74		-0.0000495680	(\$117.43)	\$1,647.14

Monthly Account Totals: **\$11,561.58** **\$1,647.14**

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