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
1/1/2012	$2,369,051.88		-0.0002492790	($591.43)	$2,922.00
1/2/2012	$2,369,051.88		0.0000000000	$0.00	$2,922.00
1/3/2012	$2,369,051.88		0.0000758920	$180.01	$3,102.01
1/4/2012	$2,369,051.88		-0.0000139340	($33.05)	$3,068.96
1/5/2012	$2,369,051.88		0.0001337070	$317.17	$3,386.13
1/6/2012	$2,369,051.88		0.0002399170	$569.19	$3,955.32
1/7/2012	$2,369,051.88		0.0000000000	$0.00	$3,955.32
1/8/2012	$2,369,051.88		0.0000000000	$0.00	$3,955.32
1/9/2012	$2,369,051.88		0.0002707970	$642.60	$4,597.92
1/10/2012	$2,372,565.31	$3,513.43	0.0000898480	$213.27	$1,297.76
1/11/2012	$2,372,565.31		0.0003449480	$818.86	$2,116.62
1/12/2012	$2,372,565.31		-0.0000352910	($83.80)	$2,032.82
1/13/2012	$2,372,565.31		0.0004102550	$974.19	$3,007.01
1/14/2012	$2,372,565.31		0.0000000000	$0.00	$3,007.01
1/15/2012	$2,372,565.31		0.0000000000	$0.00	$3,007.01
1/16/2012	$2,372,565.31		0.0000000000	$0.00	$3,007.01
1/17/2012	$2,372,565.31		0.0000965600	$229.39	$3,236.40
1/18/2012	$2,372,565.31		-0.0001425010	($338.55)	$2,897.85
1/19/2012	$2,372,565.31		-0.0002278420	($541.23)	$2,356.62
1/20/2012	$2,372,565.31		-0.0000991890	($235.57)	$2,121.05
1/21/2012	$2,372,565.31		0.0000000000	$0.00	$2,121.05
1/22/2012	$2,372,565.31		0.0000000000	$0.00	$2,121.05
1/23/2012	$2,372,565.31		-0.0000231440	($54.96)	$2,066.09
1/24/2012	$2,372,565.31		0.0000257110	$61.05	$2,127.14
1/25/2012	$2,372,565.31		0.0007476750	$1,775.50	$3,902.64
1/26/2012	$2,372,565.31		0.0003712940	$882.37	$4,785.01
1/27/2012	$2,372,565.31		0.0001812010	$430.78	$5,215.79
1/28/2012	$2,372,565.31		0.0000000000	$0.00	$5,215.79
1/29/2012	$2,372,565.31		0.0000000000	$0.00	$5,215.79
1/30/2012	$2,372,565.31		0.0001529710	$363.73	$5,579.52
1/31/2012	$2,372,565.31		0.0001568140	$372.93	$5,952.45
Monthly Account Totals:		***$3,513.43***		***$5,952.45***	
Account Totals:		**$3,513.43**		**$5,952.45**	