

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
2/1/2012	\$2,372,565.31		-0.0000356100	(\$84.70)	\$5,867.75
2/2/2012	\$2,372,565.31		0.0001889630	\$449.44	\$6,317.19
2/3/2012	\$2,372,565.31		-0.0004153130	(\$987.98)	\$5,329.21
2/4/2012	\$2,372,565.31		0.0000000000	\$0.00	\$5,329.21
2/5/2012	\$2,372,565.31		0.0000000000	\$0.00	\$5,329.21
2/6/2012	\$2,372,565.31		0.0002960200	\$703.90	\$6,033.11
2/7/2012	\$2,372,565.31		-0.0003515250	(\$836.14)	\$5,196.97
2/8/2012	\$2,378,517.76	\$5,952.45	-0.0000771470	(\$183.44)	(\$938.92)
2/9/2012	\$2,378,517.76		-0.0002699290	(\$641.78)	(\$1,580.70)
2/10/2012	\$2,378,517.76		0.0004840520	\$1,150.56	(\$430.14)
2/11/2012	\$2,378,517.76		0.0000000000	\$0.00	(\$430.14)
2/12/2012	\$2,378,517.76		0.0000000000	\$0.00	(\$430.14)
2/13/2012	\$2,378,517.76		-0.0002501930	(\$594.98)	(\$1,025.12)
2/14/2012	\$2,378,517.76		0.0002567740	\$610.48	(\$414.64)
2/15/2012	\$2,378,517.76		0.0001023390	\$243.37	(\$171.27)
2/16/2012	\$2,378,517.76		-0.0005275600	(\$1,254.72)	(\$1,425.99)
2/17/2012	\$2,378,517.76		0.0000783720	\$186.30	(\$1,239.69)
2/18/2012	\$2,378,517.76		0.0000000000	\$0.00	(\$1,239.69)
2/19/2012	\$2,378,517.76		0.0000000000	\$0.00	(\$1,239.69)
2/20/2012	\$2,378,517.76		0.0000000000	\$0.00	(\$1,239.69)
2/21/2012	\$2,378,517.76		-0.0002355380	(\$559.94)	(\$1,799.63)
2/22/2012	\$2,378,517.76		0.0004103250	\$975.23	(\$824.40)
2/23/2012	\$2,378,517.76		-0.0000930530	(\$221.25)	(\$1,045.65)
2/24/2012	\$5,828,517.76		-0.0000192400	(\$112.12)	(\$1,157.77)
2/25/2012	\$5,828,517.76		0.0000000000	\$0.00	(\$1,157.77)
2/26/2012	\$5,828,517.76		0.0000000000	\$0.00	(\$1,157.77)
2/27/2012	\$5,828,517.76		0.0004416550	\$2,573.68	\$1,415.91
2/28/2012	\$5,828,517.76		0.0001158590	\$675.45	\$2,091.36
2/29/2012	\$2,418,732.29		-0.0002525630	(\$611.41)	\$1,479.95

Monthly Account Totals: \$5,952.45 \$1,479.95

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