

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
3/1/2012	\$2,418,732.29		-0.0001651940	(\$399.80)	\$1,080.15
3/2/2012	\$2,418,732.29		0.0005219180	\$1,262.94	\$2,343.09
3/3/2012	\$2,418,732.29		0.0000000000	\$0.00	\$2,343.09
3/4/2012	\$2,418,732.29		0.0000000000	\$0.00	\$2,343.09
3/5/2012	\$2,418,732.29		-0.0002411440	(\$583.83)	\$1,759.26
3/6/2012	\$2,418,732.29		0.0003437980	\$832.16	\$2,591.42
3/7/2012	\$2,641,547.96		-0.0002300660	(\$608.33)	\$1,983.09
3/8/2012	\$2,643,027.91	\$1,479.95	-0.0001891730	(\$500.08)	\$3.06
3/9/2012	\$2,643,027.91		-0.0001278670	(\$337.96)	(\$334.90)
3/10/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$334.90)
3/11/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$334.90)
3/12/2012	\$2,643,027.91		-0.0000345340	(\$91.26)	(\$426.16)
3/13/2012	\$2,643,027.91		-0.0004782390	(\$1,263.80)	(\$1,689.96)
3/14/2012	\$2,643,027.91		-0.0010381990	(\$2,742.23)	(\$4,432.19)
3/15/2012	\$2,643,027.91		0.0001975920	\$521.37	(\$3,910.82)
3/16/2012	\$2,643,027.91		-0.0000315180	(\$83.18)	(\$3,994.00)
3/17/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$3,994.00)
3/18/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$3,994.00)
3/19/2012	\$2,643,027.91		-0.0005385730	(\$1,421.31)	(\$5,415.31)
3/20/2012	\$2,643,027.91		-0.0000668690	(\$176.37)	(\$5,591.68)
3/21/2012	\$2,643,027.91		0.0005379510	\$1,418.81	(\$4,172.87)
3/22/2012	\$2,643,027.91		0.0002127060	\$561.30	(\$3,611.57)
3/23/2012	\$2,643,027.91		0.0003110800	\$821.07	(\$2,790.50)
3/24/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$2,790.50)
3/25/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$2,790.50)
3/26/2012	\$2,643,027.91		0.0000545200	\$143.95	(\$2,646.55)
3/27/2012	\$2,643,027.91		0.0004581230	\$1,209.62	(\$1,436.93)
3/28/2012	\$2,643,027.91		0.0000220520	\$58.25	(\$1,378.68)
3/29/2012	\$2,643,027.91		0.0002252570	\$595.05	(\$783.63)
3/30/2012	\$2,643,027.91		-0.0002424180	(\$640.53)	(\$1,424.16)
3/31/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$1,424.16)
Monthly Account Totals:		\$1,479.95		(\$1,424.16)	
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