

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
4/1/2012	\$2,643,027.91		0.0002076580	\$548.55	(\$875.61)
4/2/2012	\$2,643,027.91		-0.0000012430	(\$3.28)	(\$878.89)
4/3/2012	\$2,643,027.91		-0.0006858930	(\$1,812.23)	(\$2,691.12)
4/4/2012	\$2,643,027.91		0.0002402140	\$634.25	(\$2,056.87)
4/5/2012	\$2,643,027.91		0.0003962840	\$1,046.57	(\$1,010.30)
4/6/2012	\$2,643,027.91		-0.0000003060	(\$0.81)	(\$1,011.11)
4/7/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$1,011.11)
4/8/2012	\$2,643,027.91		0.0000000000	\$0.00	(\$1,011.11)
4/9/2012	\$2,643,027.91		0.0007588250	\$2,004.83	\$993.72
4/10/2012	\$2,641,603.75	(\$1,424.16)	0.0004219530	\$1,115.65	\$3,533.53
4/11/2012	\$2,641,603.75		-0.0002402570	(\$635.51)	\$2,898.02
4/12/2012	\$2,641,603.75		-0.0000127800	(\$33.80)	\$2,864.22
4/13/2012	\$2,641,603.75		0.0003740890	\$989.27	\$3,853.49
4/14/2012	\$2,641,603.75		0.0000000000	\$0.00	\$3,853.49
4/15/2012	\$2,641,603.75		0.0000000000	\$0.00	\$3,853.49
4/16/2012	\$2,641,603.75		0.0001340490	\$354.62	\$4,208.11
4/17/2012	\$2,641,603.75		-0.0001884650	(\$498.64)	\$3,709.47
4/18/2012	\$2,641,603.75		0.0001784400	\$472.03	\$4,181.50
4/19/2012	\$2,641,603.75		0.0001741240	\$460.69	\$4,642.19
4/20/2012	\$2,641,603.75		0.0000209710	\$55.49	\$4,697.68
4/21/2012	\$2,641,603.75		0.0000000000	\$0.00	\$4,697.68
4/22/2012	\$2,641,603.75		0.0000000000	\$0.00	\$4,697.68
4/23/2012	\$2,641,603.75		0.0002501970	\$662.10	\$5,359.78
4/24/2012	\$2,641,603.75		-0.0001768010	(\$467.99)	\$4,891.79
4/25/2012	\$2,641,603.75		-0.0000609110	(\$161.20)	\$4,730.59
4/26/2012	\$2,641,603.75		0.0002081970	\$550.96	\$5,281.55
4/27/2012	\$2,641,603.75		0.0001909020	\$505.30	\$5,786.85
4/28/2012	\$2,641,603.75		0.0000000000	\$0.00	\$5,786.85
4/29/2012	\$2,641,603.75		0.0000000000	\$0.00	\$5,786.85
4/30/2012	\$2,641,603.75		0.0000949410	\$251.35	\$6,038.20

Monthly Account Totals: (\$1,424.16) \$6,038.20

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