

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
5/1/2012	\$2,641,603.75		-0.0001791660	(\$474.37)	\$5,563.83
5/2/2012	\$2,641,603.75		0.0001815830	\$480.68	\$6,044.51
5/3/2012	\$2,641,603.75		0.0000497090	\$131.61	\$6,176.12
5/4/2012	\$2,641,603.75		0.0003327070	\$880.93	\$7,057.05
5/5/2012	\$2,641,603.75		0.0000000000	\$0.00	\$7,057.05
5/6/2012	\$2,641,603.75		0.0000000000	\$0.00	\$7,057.05
5/7/2012	\$2,641,603.75		-0.0000170170	(\$45.07)	\$7,011.98
5/8/2012	\$2,641,603.75		0.0001655860	\$438.57	\$7,450.55
5/9/2012	\$2,641,603.75		-0.0001872450	(\$496.02)	\$6,954.53
5/10/2012	\$2,641,603.75		-0.0000576180	(\$152.60)	\$6,801.93
5/11/2012	\$2,641,603.75		0.0002203150	\$583.48	\$7,385.41
5/12/2012	\$2,641,603.75		0.0000000000	\$0.00	\$7,385.41
5/13/2012	\$2,641,603.75		0.0000000000	\$0.00	\$7,385.41
5/14/2012	\$2,647,641.95	\$6,038.20	0.0002715930	\$719.45	\$2,066.66
5/15/2012	\$2,647,641.95		-0.0001260840	(\$334.09)	\$1,732.57
5/16/2012	\$2,647,641.95		-0.0000924280	(\$244.88)	\$1,487.69
5/17/2012	\$2,647,641.95		-0.0000575180	(\$152.37)	\$1,335.32
5/18/2012	\$2,647,641.95		-0.0000576240	(\$152.64)	\$1,182.68
5/19/2012	\$2,647,641.95		0.0000000000	\$0.00	\$1,182.68
5/20/2012	\$2,647,641.95		0.0000000000	\$0.00	\$1,182.68
5/21/2012	\$2,647,641.95		-0.0000426720	(\$113.03)	\$1,069.65
5/22/2012	\$2,647,641.95		-0.0002511120	(\$665.12)	\$404.53
5/23/2012	\$2,647,641.95		0.0002864730	\$758.59	\$1,163.12
5/24/2012	\$2,647,641.95		-0.0002755190	(\$729.80)	\$433.32
5/25/2012	\$2,647,641.95		0.0002240310	\$593.25	\$1,026.57
5/26/2012	\$2,647,641.95		0.0000000000	\$0.00	\$1,026.57
5/27/2012	\$2,647,641.95		0.0000000000	\$0.00	\$1,026.57
5/28/2012	\$2,647,641.95		0.0000000000	\$0.00	\$1,026.57
5/29/2012	\$2,647,641.95		0.0000534690	\$141.62	\$1,168.19
5/30/2012	\$2,647,641.95		0.0005687220	\$1,506.44	\$2,674.63
5/31/2012	\$2,647,641.95		0.0002027680	\$537.40	\$3,212.03

Monthly Account Totals: **\$6,038.20** **\$3,212.03**

Account Totals: **\$6,038.20** **\$3,212.03**