

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
8/1/2012	\$2,428,289.45		-0.0001979430	(\$481.55)	\$3,984.23
8/2/2012	\$2,428,289.45		0.0001634850	\$397.64	\$4,381.87
8/3/2012	\$2,428,289.45		-0.0002108200	(\$512.86)	\$3,869.01
8/4/2012	\$2,428,289.45		0.0000000000	\$0.00	\$3,869.01
8/5/2012	\$2,428,289.45		0.0000000000	\$0.00	\$3,869.01
8/6/2012	\$2,428,289.45		0.0001205060	\$293.09	\$4,162.10
8/7/2012	\$2,428,289.45		-0.0002929390	(\$712.56)	\$3,449.54
8/8/2012	\$2,428,289.45		-0.0001088110	(\$264.60)	\$3,184.94
8/9/2012	\$2,428,289.45		-0.0000034060	(\$8.28)	\$3,176.66
8/10/2012	\$2,428,289.45		0.0002598180	\$631.74	\$3,808.40
8/11/2012	\$2,428,289.45		0.0000000000	\$0.00	\$3,808.40
8/12/2012	\$2,428,289.45		0.0000000000	\$0.00	\$3,808.40
8/13/2012	\$2,428,289.45		-0.0000109140	(\$26.54)	\$3,781.86
8/14/2012	\$2,428,289.45		-0.0001647970	(\$400.80)	\$3,381.06
8/15/2012	\$2,428,289.45		-0.0001954470	(\$475.26)	\$2,905.80
8/16/2012	\$2,427,213.95		-0.0000743530	(\$180.69)	\$2,725.11
8/17/2012	\$2,427,213.95		0.0001272220	\$309.14	\$3,034.25
8/18/2012	\$2,427,213.95		0.0000000000	\$0.00	\$3,034.25
8/19/2012	\$2,427,213.95		0.0000000000	\$0.00	\$3,034.25
8/20/2012	\$2,427,213.95		0.0000810170	\$196.89	\$3,231.14
8/21/2012	\$2,427,213.95		0.0000178360	\$43.35	\$3,274.49
8/22/2012	\$2,431,679.73	\$4,465.78	0.0004217620	\$1,025.09	(\$166.20)
8/23/2012	\$2,431,679.73		0.0001446760	\$351.78	\$185.58
8/24/2012	\$2,431,679.73		-0.0000675760	(\$164.34)	\$21.24
8/25/2012	\$2,431,679.73		0.0000000000	\$0.00	\$21.24
8/26/2012	\$2,431,679.73		0.0000000000	\$0.00	\$21.24
8/27/2012	\$2,431,679.73		0.0000940530	\$228.71	\$249.95
8/28/2012	\$2,431,679.73		0.0000445220	\$108.27	\$358.22
8/29/2012	\$2,431,679.73		-0.0000269810	(\$65.62)	\$292.60
8/30/2012	\$2,431,679.73		0.0002133370	\$518.83	\$811.43
8/31/2012	\$2,431,679.73		0.0003660770	\$890.48	\$1,701.91

Monthly Account Totals: \$4,465.78 \$1,701.91

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