

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
11/1/2012	\$2,421,350.64		0.0000109016	\$26.40	\$28.89
11/2/2012	\$2,421,350.64		0.0000024328	\$5.89	\$34.78
11/3/2012	\$2,421,350.64		0.0000000000	\$0.00	\$34.78
11/4/2012	\$2,421,350.64		0.0000000000	\$0.00	\$34.78
11/5/2012	\$2,421,350.64		0.0001376035	\$333.19	\$367.97
11/6/2012	\$2,421,350.64		-0.0002191375	(\$530.69)	(\$162.72)
11/7/2012	\$2,421,350.64		0.0003235990	\$783.49	\$620.77
11/8/2012	\$2,421,350.64		0.0000820636	\$198.76	\$819.53
11/9/2012	\$2,421,350.64		-0.0000187824	(\$45.49)	\$774.04
11/10/2012	\$2,421,350.64		0.0000000000	\$0.00	\$774.04
11/11/2012	\$2,421,350.64		0.0000000000	\$0.00	\$774.04
11/12/2012	\$2,421,350.64		0.0000228294	\$55.30	\$829.34
11/13/2012	\$2,421,350.64		0.0001050511	\$254.45	\$1,083.79
11/14/2012	\$2,421,353.13	\$2.49	0.0000328299	\$79.53	\$1,160.83
11/15/2012	\$2,421,353.13		-0.0000261725	(\$63.40)	\$1,097.43
11/16/2012	\$2,421,353.13		0.0000791500	\$191.74	\$1,289.17
11/17/2012	\$2,421,353.13		0.0000000000	\$0.00	\$1,289.17
11/18/2012	\$2,421,353.13		0.0000000000	\$0.00	\$1,289.17
11/19/2012	\$2,421,353.13		-0.0000732350	(\$177.42)	\$1,111.75
11/20/2012	\$2,421,353.13		-0.0000881051	(\$213.43)	\$898.32
11/21/2012	\$2,421,353.13		-0.0000883765	(\$214.07)	\$684.25
11/22/2012	\$2,421,353.13		0.0000000000	\$0.00	\$684.25
11/23/2012	\$2,421,353.13		-0.0000017169	(\$4.16)	\$680.09
11/24/2012	\$2,421,353.13		0.0000000000	\$0.00	\$680.09
11/25/2012	\$2,421,353.13		0.0000000000	\$0.00	\$680.09
11/26/2012	\$2,421,353.13		0.0000792752	\$192.01	\$872.10
11/27/2012	\$2,421,353.13		0.0000854242	\$206.92	\$1,079.02
11/28/2012	\$2,421,353.13		0.0000892964	\$216.31	\$1,295.33
11/29/2012	\$2,421,353.13		0.0000788811	\$191.10	\$1,486.43
11/30/2012	\$2,421,353.13		0.0000949342	\$230.01	\$1,716.44

Monthly Account Totals: \$2.49 \$1,716.44

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