

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
12/1/2012	\$2,421,353.13		0.0000000000	\$0.00	\$1,716.44
12/2/2012	\$2,421,353.13		0.0000000000	\$0.00	\$1,716.44
12/3/2012	\$2,421,353.13		-0.0000094344	(\$22.86)	\$1,693.58
12/4/2012	\$2,421,353.13		0.0000215712	\$52.27	\$1,745.85
12/5/2012	\$2,421,353.13		0.0000534676	\$129.56	\$1,875.41
12/6/2012	\$2,421,353.13		0.0000279289	\$67.68	\$1,943.09
12/7/2012	\$2,421,353.13		-0.0000552748	(\$133.95)	\$1,809.14
12/8/2012	\$2,421,353.13		0.0000000000	\$0.00	\$1,809.14
12/9/2012	\$2,421,353.13		0.0000000000	\$0.00	\$1,809.14
12/10/2012	\$2,421,353.13		0.0000435464	\$105.52	\$1,914.66
12/11/2012	\$2,421,353.13		-0.0000252032	(\$61.07)	\$1,853.59
12/12/2012	\$2,421,353.13		-0.0000390442	(\$94.61)	\$1,758.98
12/13/2012	\$2,421,353.13		-0.0001316294	(\$318.95)	\$1,440.03
12/14/2012	\$2,421,353.13		0.0001113212	\$269.71	\$1,709.74
12/15/2012	\$2,421,353.13		0.0000000000	\$0.00	\$1,709.74
12/16/2012	\$2,421,353.13		0.0000000000	\$0.00	\$1,709.74
12/17/2012	\$2,421,353.13		-0.0001582206	(\$383.38)	\$1,326.36
12/18/2012	\$2,423,069.57	\$1,716.44	-0.0002172485	(\$526.32)	(\$916.40)
12/19/2012	\$2,423,069.57		0.0000888113	\$215.11	(\$701.29)
12/20/2012	\$2,423,069.57		0.0000334765	\$81.09	(\$620.20)
12/21/2012	\$2,423,069.57		0.0001348427	\$326.65	(\$293.55)
12/22/2012	\$2,423,069.57		0.0000000000	\$0.00	(\$293.55)
12/23/2012	\$2,423,069.57		0.0000000000	\$0.00	(\$293.55)
12/24/2012	\$2,423,069.57		-0.0000685099	(\$165.98)	(\$459.53)
12/25/2012	\$2,423,069.57		0.0000000000	\$0.00	(\$459.53)
12/26/2012	\$2,423,069.57		0.0000426520	\$103.33	(\$356.20)
12/27/2012	\$2,423,069.57		0.0001636598	\$396.50	\$40.30
12/28/2012	\$2,423,069.57		0.0000896579	\$217.25	\$257.55
12/29/2012	\$2,423,069.57		0.0000000000	\$0.00	\$257.55
12/30/2012	\$2,423,069.57		0.0000000000	\$0.00	\$257.55
12/31/2012	\$2,423,069.57		-0.0000108914	(\$26.39)	\$231.16

Monthly Account Totals: \$1,716.44 \$231.16

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