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
1/1/2013	$2,423,069.57		0.0000000000	$0.00	$231.16
1/2/2013	$2,423,069.57		-0.0000638506	($154.73)	$76.43
1/3/2013	$2,423,069.57		-0.0001069398	($259.13)	($182.70)
1/4/2013	$2,423,069.57		0.0000154744	$37.49	($145.21)
1/5/2013	$2,423,069.57		0.0000000000	$0.00	($145.21)
1/6/2013	$2,423,069.57		0.0000000000	$0.00	($145.21)
1/7/2013	$2,423,069.57		0.0000336046	$81.42	($63.79)
1/8/2013	$2,423,069.57		0.0001414124	$342.64	$278.85
1/9/2013	$2,423,069.57		0.0001276776	$309.41	$588.26
1/10/2013	$2,423,300.73	$231.16	-0.0000767318	($185.97)	$171.13
1/11/2013	$2,423,300.73		0.0000498095	$120.71	$291.84
1/12/2013	$2,423,300.73		0.0000000000	$0.00	$291.84
1/13/2013	$2,423,300.73		0.0000000000	$0.00	$291.84
1/14/2013	$2,423,300.73		0.0000298779	$72.41	$364.25
1/15/2013	$2,423,300.73		0.0000693259	$168.02	$532.27
1/16/2013	$2,423,300.73		-0.0000099384	($24.09)	$508.18
1/17/2013	$2,423,300.73		-0.0001949331	($472.48)	$35.70
1/18/2013	$2,423,300.73		0.0001370237	$332.05	$367.75
1/19/2013	$2,423,300.73		0.0000000000	$0.00	$367.75
1/20/2013	$2,423,300.73		0.0000000000	$0.00	$367.75
1/21/2013	$2,423,300.73		0.0000000000	$0.00	$367.75
1/22/2013	$2,423,300.73		0.0000980926	$237.74	$605.49
1/23/2013	$2,423,300.73		0.0000189313	$45.89	$651.38
1/24/2013	$2,423,300.73		-0.0000181129	($43.90)	$607.48
1/25/2013	$2,423,300.73		-0.0003855254	($934.48)	($327.00)
1/26/2013	$2,423,300.73		0.0000000000	$0.00	($327.00)
1/27/2013	$2,423,300.73		0.0000000000	$0.00	($327.00)
1/28/2013	$2,423,300.73		-0.0000964170	($233.62)	($560.62)
1/29/2013	$2,423,300.73		0.0000598216	$144.93	($415.69)
1/30/2013	$2,423,300.73		0.0000711769	$172.45	($243.24)
1/31/2013	$2,423,300.73		0.0000459992	$111.46	($131.78)
Monthly Account Totals:		***$231.16***		***($131.78)***	
Account Totals:		**$231.16**		**($131.78)**	