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
3/1/2013	$2,423,168.95		0.0000902067	$218.77	$2,286.59
3/2/2013	$2,423,168.95		0.0000000000	$0.00	$2,286.59
3/3/2013	$2,423,168.95		0.0000000000	$0.00	$2,286.59
3/4/2013	$2,423,168.95		-0.0000542777	($131.65)	$2,154.94
3/5/2013	$2,423,168.95		-0.0000453106	($109.89)	$2,045.05
3/6/2013	$2,423,168.95		-0.0001251105	($303.42)	$1,741.63
3/7/2013	$2,423,168.95		-0.0001478065	($358.42)	$1,383.21
3/8/2013	$2,423,168.95		-0.0001136561	($275.57)	$1,107.64
3/9/2013	$2,423,168.95		0.0000000000	$0.00	$1,107.64
3/10/2013	$2,423,168.95		0.0000000000	$0.00	$1,107.64
3/11/2013	$2,423,168.95		0.0000240176	$58.23	$1,165.87
3/12/2013	$2,425,236.77	$2,067.82	0.0001052337	$255.12	($646.83)
3/13/2013	$2,425,236.77		-0.0000213334	($51.72)	($698.55)
3/14/2013	$2,425,236.77		0.0000065577	$15.90	($682.65)
3/15/2013	$2,425,236.77		0.0002127653	$515.86	($166.79)
3/16/2013	$2,425,236.77		0.0000000000	$0.00	($166.79)
3/17/2013	$2,425,236.77		0.0000000000	$0.00	($166.79)
3/18/2013	$2,425,236.77		0.0000994541	$241.18	$74.39
3/19/2013	$2,425,236.77		0.0001254558	$304.27	$378.66
3/20/2013	$2,425,236.77		-0.0000645299	($156.52)	$222.14
3/21/2013	$2,425,236.77		-0.0000536862	($130.21)	$91.93
3/22/2013	$2,425,236.77		0.0000457748	$111.02	$202.95
3/23/2013	$2,425,236.77		0.0000000000	$0.00	$202.95
3/24/2013	$2,425,236.77		0.0000000000	$0.00	$202.95
3/25/2013	$2,425,236.77		0.0000116804	$28.33	$231.28
3/26/2013	$2,425,236.77		0.0000397977	$96.53	$327.81
3/27/2013	$2,425,236.77		0.0001448610	$351.37	$679.18
3/28/2013	$2,425,236.77		-0.0000032367	($7.85)	$671.33
3/29/2013	$2,425,236.77		0.0000000000	$0.00	$671.33
3/30/2013	$2,425,236.77		0.0000000000	$0.00	$671.33
3/31/2013	$2,425,236.77		0.0000000000	$0.00	$671.33
Monthly Account Totals:		***$2,067.82***		***$671.33***	
Account Totals:		**$2,067.82**		**$671.33**	