

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
4/1/2013	\$2,425,236.77		0.0000593724	\$144.03	\$815.36
4/2/2013	\$2,425,236.77		-0.0000465520	(\$112.94)	\$702.42
4/3/2013	\$2,425,236.77		0.0001881404	\$456.42	\$1,158.84
4/4/2013	\$2,425,236.77		0.0001430684	\$347.14	\$1,505.98
4/5/2013	\$2,425,236.77		0.0000615406	\$149.34	\$1,655.32
4/6/2013	\$2,425,236.77		0.0000000000	\$0.00	\$1,655.32
4/7/2013	\$2,425,236.77		0.0000000000	\$0.00	\$1,655.32
4/8/2013	\$2,425,236.77		-0.0000746901	(\$181.26)	\$1,474.06
4/9/2013	\$2,425,236.77		0.0000058922	\$14.30	\$1,488.36
4/10/2013	\$2,425,236.77		-0.0001087553	(\$263.92)	\$1,224.44
4/11/2013	\$2,425,236.77		0.0000701292	\$170.17	\$1,394.61
4/12/2013	\$2,425,908.10	\$671.33	0.0001787890	\$433.85	\$1,157.13
4/13/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,157.13
4/14/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,157.13
4/15/2013	\$2,425,908.10		0.0000161435	\$39.18	\$1,196.31
4/16/2013	\$2,425,908.10		-0.0000343555	(\$83.38)	\$1,112.93
4/17/2013	\$2,425,908.10		0.0000051055	\$12.39	\$1,125.32
4/18/2013	\$2,425,908.10		0.0000170687	\$41.43	\$1,166.75
4/19/2013	\$2,425,908.10		-0.0000245113	(\$59.49)	\$1,107.26
4/20/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,107.26
4/21/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,107.26
4/22/2013	\$2,425,908.10		0.0000813090	\$197.34	\$1,304.60
4/23/2013	\$2,425,908.10		0.0000122571	\$29.75	\$1,334.35
4/24/2013	\$2,425,908.10		0.0000384272	\$93.27	\$1,427.62
4/25/2013	\$2,425,908.10		0.0000169499	\$41.14	\$1,468.76
4/26/2013	\$2,425,908.10		0.0001367226	\$331.88	\$1,800.64
4/27/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,800.64
4/28/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,800.64
4/29/2013	\$2,425,908.10		0.0000567813	\$137.85	\$1,938.49
4/30/2013	\$2,425,908.10		0.0000168415	\$40.89	\$1,979.38

Monthly Account Totals: \$671.33 \$1,979.38

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