

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
5/1/2013	\$2,425,908.10		0.0001082225	\$262.75	\$2,242.13
5/2/2013	\$2,425,908.10		0.0000371163	\$90.12	\$2,332.25
5/3/2013	\$2,425,908.10		-0.0002477774	(\$601.66)	\$1,730.59
5/4/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,730.59
5/5/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,730.59
5/6/2013	\$2,425,908.10		-0.0000256957	(\$62.38)	\$1,668.21
5/7/2013	\$2,425,908.10		-0.0000356801	(\$86.62)	\$1,581.59
5/8/2013	\$2,425,908.10		0.0000528820	\$128.37	\$1,709.96
5/9/2013	\$2,425,908.10		-0.0000011466	(\$2.78)	\$1,707.18
5/10/2013	\$2,425,908.10		-0.0002310184	(\$560.82)	\$1,146.36
5/11/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,146.36
5/12/2013	\$2,425,908.10		0.0000000000	\$0.00	\$1,146.36
5/13/2013	\$2,427,887.48	\$1,979.38	-0.0000397811	(\$96.55)	(\$929.57)
5/14/2013	\$2,427,887.48		-0.0000340296	(\$82.59)	(\$1,012.16)
5/15/2013	\$2,427,887.48		0.0000675190	\$163.86	(\$848.30)
5/16/2013	\$2,427,887.48		0.0002421009	\$587.59	(\$260.71)
5/17/2013	\$2,427,887.48		-0.0002155152	(\$523.19)	(\$783.90)
5/18/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$783.90)
5/19/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$783.90)
5/20/2013	\$2,427,887.48		0.0000023541	\$5.71	(\$778.19)
5/21/2013	\$2,427,887.48		0.0000639313	\$155.17	(\$623.02)
5/22/2013	\$2,427,887.48		-0.0002232839	(\$541.97)	(\$1,164.99)
5/23/2013	\$2,427,887.48		-0.0000015568	(\$3.78)	(\$1,168.77)
5/24/2013	\$2,427,887.48		0.0000350686	\$85.10	(\$1,083.67)
5/25/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$1,083.67)
5/26/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$1,083.67)
5/27/2013	\$2,427,887.48		0.0000000000	\$0.00	(\$1,083.67)
5/28/2013	\$2,427,887.48		-0.0004642816	(\$1,126.72)	(\$2,210.39)
5/29/2013	\$2,427,887.48		-0.0000367981	(\$89.26)	(\$2,299.65)
5/30/2013	\$2,427,887.48		0.0000017567	\$4.26	(\$2,295.39)
5/31/2013	\$2,427,887.48		-0.0002034319	(\$493.44)	(\$2,788.83)

Monthly Account Totals: \$1,979.38 (\$2,788.83)

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