

# 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
1/1/2009	13,998,105.65		0.	0.00	133,412.25
1/2/2009	13,998,105.65		-0.001703703	-24,075.91	109,336.34
1/3/2009	13,998,105.65		0.	0.00	109,336.34
1/4/2009	13,998,105.65		0.	0.00	109,336.34
1/5/2009	13,998,105.65		0.00058997	8,322.97	117,659.31
1/6/2009	13,998,105.65		0.000669747	9,453.99	127,113.30
1/7/2009	13,998,105.65		0.000370991	5,240.33	132,353.63
1/8/2009	13,998,105.65		0.000316966	4,478.88	136,832.51
1/9/2009	13,998,105.65		0.000911588	12,885.24	149,717.75
1/10/2009	13,998,105.65		0.	0.00	149,717.75
1/11/2009	13,998,105.65		0.	0.00	149,717.75
1/12/2009	13,998,105.65		0.001017638	14,397.36	164,115.11
1/13/2009	14,131,517.90	133,412.25	0.000378969	5,367.04	36,069.90
1/14/2009	14,131,517.90		0.000455009	6,446.38	42,516.28
1/15/2009	14,131,517.90		-0.000148069	-2,098.74	40,417.54
1/16/2009	14,131,517.90		-0.000202236	-2,866.08	37,551.46
1/17/2009	14,131,517.90		0.	0.00	37,551.46
1/18/2009	14,131,517.90		0.	0.00	37,551.46
1/19/2009	14,131,517.90		0.	0.00	37,551.46
1/20/2009	14,131,517.90		0.000233445	3,307.70	40,859.16
1/21/2009	14,131,517.90		-0.001789165	-25,356.72	15,502.44
1/22/2009	14,131,517.90		0.000395094	5,589.40	21,091.84
1/23/2009	14,131,517.90		-0.000402025	-5,689.70	15,402.14
1/24/2009	14,131,517.90		0.	0.00	15,402.14
1/25/2009	14,131,517.90		0.	0.00	15,402.14
1/26/2009	14,131,517.90		0.000282982	4,003.32	19,405.46
1/27/2009	14,131,517.90		0.001063871	15,054.76	34,460.22
1/28/2009	14,131,517.90		-0.000730033	-10,341.63	24,118.59
1/29/2009	14,131,517.90		-0.001102734	-15,609.90	8,508.69
1/30/2009	14,131,517.90		-0.000626354	-8,856.66	-347.97
1/31/2009	14,131,517.90		0.	0.00	-347.97
<b>Account Totals:</b>		<b>133,412.25</b>		<b>-347.97</b>	