

GeFONSI Account Activity

Account Name: 23135 DEPT OF LAW-LEGAL SERVICES

Account No: 23135 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
2/1/2009	14,131,517.90		0.	0.00	-347.97
2/2/2009	14,131,517.90		0.00140475	19,850.76	19,502.79
2/3/2009	14,131,517.90		-0.001190042	-16,840.31	2,662.48
2/4/2009	14,131,517.90		-0.000483041	-6,827.39	-4,164.91
2/5/2009	14,131,517.90		0.000607479	8,582.07	4,417.16
2/6/2009	14,131,517.90		-0.000008081	-114.23	4,302.93
2/7/2009	14,131,517.90		0.	0.00	4,302.93
2/8/2009	14,131,517.90		0.	0.00	4,302.93
2/9/2009	14,131,517.90		0.000357583	5,054.73	9,357.66
2/10/2009	14,131,169.93	-347.97	0.001949264	27,564.30	37,269.93
2/11/2009	14,131,169.93		-0.000441248	-6,251.80	31,018.13
2/12/2009	14,131,169.93		0.000948489	13,432.68	44,450.81
2/13/2009	14,131,169.93		-0.00132642	-18,802.83	25,647.98
2/14/2009	14,131,169.93		0.	0.00	25,647.98
2/15/2009	14,131,169.93		0.	0.00	25,647.98
2/16/2009	14,131,169.93		0.	0.00	25,647.98
2/17/2009	14,131,169.93		0.001975838	27,971.58	53,619.56
2/18/2009	14,131,169.93		-0.001412386	-20,034.40	33,585.16
2/19/2009	14,131,169.93		-0.000461696	-6,539.81	27,045.35
2/20/2009	14,131,169.93		0.00108289	15,331.79	42,377.14
2/21/2009	14,131,169.93		0.	0.00	42,377.14
2/22/2009	14,131,169.93		0.	0.00	42,377.14
2/23/2009	14,131,169.93		0.00003634	515.07	42,892.21
2/24/2009	14,131,169.93		-0.000643486	-9,120.81	33,771.40
2/25/2009	14,131,169.93		-0.001800017	-25,497.14	8,274.26
2/26/2009	14,131,169.93		-0.000161904	-2,289.23	5,985.03
2/27/2009	14,131,169.93		0.001158032	16,371.28	22,356.31
2/28/2009	14,131,169.93		0.	0.00	22,356.31
Account Totals:		-347.97		22,356.31	