

# 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>
3/1/2009	14,131,169.93		0.	0.00	22,356.31
3/2/2009	14,131,169.93		0.002034451	28,794.66	51,150.97
3/3/2009	14,131,169.93		-0.000905315	-12,839.47	38,311.50
3/4/2009	14,131,169.93		-0.001106825	-15,683.14	22,628.36
3/5/2009	14,131,169.93		0.001620798	22,940.45	45,568.81
3/6/2009	14,131,169.93		-0.000454969	-6,449.98	39,118.83
3/7/2009	14,131,169.93		0.	0.00	39,118.83
3/8/2009	14,131,169.93		0.	0.00	39,118.83
3/9/2009	14,131,169.93		-0.000960848	-13,615.49	25,503.34
3/10/2009	14,131,169.93		-0.001187575	-16,812.11	8,691.23
3/11/2009	14,131,169.93		0.000292352	4,133.82	12,825.05
3/12/2009	14,131,169.93		0.000336397	4,758.00	17,583.05
3/13/2009	14,153,526.24	22,356.31	0.000883387	12,498.82	7,725.56
3/14/2009	14,153,526.24		0.	0.00	7,725.56
3/15/2009	14,153,526.24		0.	0.00	7,725.56
3/16/2009	14,153,526.24		-0.000376187	-5,327.28	2,398.28
3/17/2009	14,153,526.24		-0.000503361	-7,125.54	-4,727.26
3/18/2009	14,153,526.24		0.005082851	71,916.24	67,188.98
3/19/2009	14,153,526.24		-0.000874221	-12,432.05	54,756.93
3/20/2009	14,153,526.24		0.000097513	1,385.31	56,142.24
3/21/2009	14,153,526.24		0.	0.00	56,142.24
3/22/2009	14,153,526.24		0.	0.00	56,142.24
3/23/2009	14,153,526.24		-0.000294296	-4,181.85	51,960.39
3/24/2009	14,153,526.24		0.000060858	865.11	52,825.50
3/25/2009	14,153,526.24		-0.000810494	-11,514.16	41,311.34
3/26/2009	14,153,526.24		0.001165745	16,547.56	57,858.90
3/27/2009	14,153,526.24		0.000206639	2,936.63	60,795.53
3/28/2009	14,153,526.24		0.	0.00	60,795.53
3/29/2009	14,153,526.24		0.	0.00	60,795.53
3/30/2009	14,153,526.24		0.000884788	12,576.66	73,372.19
3/31/2009	14,153,526.24		0.000831894	11,835.27	85,207.46
<b>Account Totals:</b>		<b>22,356.31</b>		<b>85,207.46</b>	