

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>
4/1/2009	14,153,526.24		0.000032567	463.71	85,671.17
4/2/2009	14,153,526.24		-0.00091605	-13,043.82	72,627.35
4/3/2009	14,153,526.24		-0.001438652	-20,466.48	52,160.87
4/4/2009	14,153,526.24		0.	0.00	52,160.87
4/5/2009	14,153,526.24		0.	0.00	52,160.87
4/6/2009	14,153,526.24		0.000261516	3,715.01	55,875.88
4/7/2009	14,153,526.24		0.000662617	9,415.39	65,291.27
4/8/2009	14,153,526.24		0.000511029	7,266.23	72,557.50
4/9/2009	14,153,526.24		-0.000307568	-4,375.49	68,182.01
4/10/2009	14,153,526.24		0.000202746	2,883.39	71,065.40
4/11/2009	14,153,526.24		0.	0.00	71,065.40
4/12/2009	14,153,526.24		0.	0.00	71,065.40
4/13/2009	14,153,526.24		0.001531499	21,784.95	92,850.35
4/14/2009	14,153,526.24		0.000743926	10,598.25	103,448.60
4/15/2009	14,238,733.70	85,207.46	0.000492367	7,019.66	25,260.80
4/16/2009	14,238,733.70		-0.000676671	-9,652.03	15,608.77
4/17/2009	14,238,733.70		-0.00107591	-15,336.39	272.38
4/18/2009	14,238,733.70		0.	0.00	272.38
4/19/2009	14,238,733.70		0.	0.00	272.38
4/20/2009	14,238,733.70		0.001285254	18,300.74	18,573.12
4/21/2009	14,238,733.70		-0.000496662	-7,081.06	11,492.06
4/22/2009	14,238,733.70		-0.000352496	-5,023.15	6,468.91
4/23/2009	14,238,733.70		0.000524989	7,478.57	13,947.48
4/24/2009	14,238,733.70		-0.000152697	-2,176.34	11,771.14
4/25/2009	14,238,733.70		0.	0.00	11,771.14
4/26/2009	14,238,733.70		0.	0.00	11,771.14
4/27/2009	14,238,733.70		0.001207048	17,201.04	28,972.18
4/28/2009	14,238,733.70		-0.00091012	-12,985.32	15,986.86
4/29/2009	14,238,733.70		-0.000211195	-3,010.53	12,976.33
4/30/2009	14,238,733.70		0.000458994	6,541.45	19,517.78
Account Totals:		85,207.46		19,517.78	