

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>
5/1/2009	14,238,733.70		0.000193875	2,764.32	22,282.10
5/2/2009	14,238,733.70		0.	0.00	22,282.10
5/3/2009	14,238,733.70		0.	0.00	22,282.10
5/4/2009	14,238,733.70		-0.00024121	-3,439.90	18,842.20
5/5/2009	14,238,733.70		0.000067866	967.60	19,809.80
5/6/2009	15,083,440.70		0.000917761	13,861.17	33,670.97
5/7/2009	15,083,440.70		-0.000173357	-2,620.66	31,050.31
5/8/2009	15,083,440.70		0.000332441	5,024.68	36,074.99
5/9/2009	15,083,440.70		0.	0.00	36,074.99
5/10/2009	15,083,440.70		0.	0.00	36,074.99
5/11/2009	15,102,958.48	19,517.78	0.001634742	24,716.51	41,273.72
5/12/2009	14,294,251.48		0.000316761	4,540.94	45,814.66
5/13/2009	14,294,251.48		0.00108246	15,522.55	61,337.21
5/14/2009	14,294,251.48		0.000208563	2,994.04	64,331.25
5/15/2009	14,294,251.48		0.000300238	4,310.99	68,642.24
5/16/2009	14,294,251.48		0.	0.00	68,642.24
5/17/2009	14,294,251.48		0.	0.00	68,642.24
5/18/2009	14,294,251.48		-0.00092143	-13,234.40	55,407.84
5/19/2009	14,294,251.48		0.000039408	565.49	55,973.33
5/20/2009	14,294,251.48		0.001084986	15,569.79	71,543.12
5/21/2009	14,294,251.48		-0.000486539	-6,989.52	64,553.60
5/22/2009	14,294,251.48		-0.000399046	-5,729.82	58,823.78
5/23/2009	14,294,251.48		0.	0.00	58,823.78
5/24/2009	14,294,251.48		0.	0.00	58,823.78
5/25/2009	14,294,251.48		0.	0.00	58,823.78
5/26/2009	14,294,251.48		-0.000378885	-5,438.16	53,385.62
5/27/2009	14,294,251.48		-0.001101456	-15,803.29	37,582.33
5/28/2009	14,294,251.48		-0.00005807	-832.25	36,750.08
5/29/2009	14,294,251.48		0.001260661	18,066.53	54,816.61
5/30/2009	14,294,251.48		0.	0.00	54,816.61
5/31/2009	14,294,251.48		0.	0.00	54,816.61
Account Totals:		19,517.78		54,816.61	