

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>
6/1/2009	14,294,251.48		-0.001582874	-22,712.77	32,103.84
6/2/2009	14,294,251.48		0.000505779	7,245.97	39,349.81
6/3/2009	14,294,251.48		0.001351119	19,366.40	58,716.21
6/4/2009	14,294,251.48		-0.001084806	-15,570.19	43,146.02
6/5/2009	14,294,251.48		-0.004189546	-60,067.19	-16,921.17
6/6/2009	14,294,251.48		0.	0.00	-16,921.17
6/7/2009	14,294,251.48		0.	0.00	-16,921.17
6/8/2009	14,294,251.48		0.001250665	17,856.16	934.99
6/9/2009	14,294,251.48		0.00084323	12,054.13	12,989.12
6/10/2009	14,294,251.48		-0.00282599	-40,432.12	-27,443.00
6/11/2009	14,349,068.09	54,816.61	0.000917113	13,084.28	-69,175.33
6/12/2009	14,349,068.09		0.001155167	16,495.66	-52,679.67
6/13/2009	14,349,068.09		0.	0.00	-52,679.67
6/14/2009	14,349,068.09		0.	0.00	-52,679.67
6/15/2009	14,349,068.09		0.000493541	7,055.85	-45,623.82
6/16/2009	14,349,068.09		0.001150364	16,454.17	-29,169.65
6/17/2009	14,349,068.09		0.000640788	9,176.02	-19,993.63
6/18/2009	14,349,068.09		-0.001986548	-28,465.39	-48,459.02
6/19/2009	14,349,068.09		0.000753916	10,781.46	-37,677.56
6/20/2009	14,349,068.09		0.	0.00	-37,677.56
6/21/2009	14,349,068.09		0.	0.00	-37,677.56
6/22/2009	14,349,068.09		0.001587209	22,715.17	-14,962.39
6/23/2009	14,349,068.09		0.000409359	5,867.80	-9,094.59
6/24/2009	14,349,068.09		-0.000409831	-5,876.97	-14,971.56
6/25/2009	14,349,068.09		0.002050029	29,385.31	14,413.75
6/26/2009	14,349,068.09		0.000755054	10,845.20	25,258.95
6/27/2009	14,349,068.09		0.	0.00	25,258.95
6/28/2009	14,349,068.09		0.	0.00	25,258.95
6/29/2009	14,349,068.09		0.000091402	1,313.84	26,572.79
6/30/2009	14,349,068.09		-0.000506306	-7,278.47	19,294.32
Account Totals:		54,816.61		19,294.32	