

# GeFONSI Account Activity

Account Name: 23135 DEPT OF LAW-LEGAL SERVICES

Account No: 23135 GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2009	14,349,068.09		0.000859256	12,346.10	31,640.42
7/2/2009	14,349,068.09		0.001372457	19,736.90	51,377.32
7/3/2009	14,349,068.09		0.	0.00	51,377.32
7/4/2009	14,349,068.09		0.	0.00	51,377.32
7/5/2009	14,349,068.09		0.	0.00	51,377.32
7/6/2009	14,349,068.09		0.000580978	8,366.34	59,743.66
7/7/2009	14,349,068.09		0.00032703	4,712.11	64,455.77
7/8/2009	14,349,068.09		0.001503459	21,670.14	86,125.91
7/9/2009	14,349,068.09		-0.000676829	-9,770.16	76,355.75
7/10/2009	14,349,068.09		0.001474938	21,276.61	97,632.36
7/11/2009	14,349,068.09		0.	0.00	97,632.36
7/12/2009	14,349,068.09		0.	0.00	97,632.36
7/13/2009	14,349,068.09		-0.000368491	-5,323.48	92,308.88
7/14/2009	14,349,068.09		-0.000772695	-11,158.78	81,150.10
7/15/2009	14,368,362.41	19,294.32	-0.001766096	-25,485.15	36,370.63
7/16/2009	14,368,362.41		0.000841987	12,128.60	48,499.23
7/17/2009	14,368,362.41		-0.000454206	-6,548.23	41,951.00
7/18/2009	14,368,362.41		0.	0.00	41,951.00
7/19/2009	14,368,362.41		0.	0.00	41,951.00
7/20/2009	14,368,362.41		0.000851747	12,273.94	54,224.94
7/21/2009	14,368,362.41		0.001234736	17,808.09	72,033.03
7/22/2009	14,368,362.41		-0.000565435	-8,165.10	63,867.93
7/23/2009	14,368,362.41		-0.001841511	-26,577.11	37,290.82
7/24/2009	14,368,362.41		0.000726339	10,463.39	47,754.21
7/25/2009	14,368,362.41		0.	0.00	47,754.21
7/26/2009	14,368,362.41		0.	0.00	47,754.21
7/27/2009	14,368,362.41		-0.000151479	-2,183.74	45,570.47
7/28/2009	14,368,362.41		-0.000293107	-4,224.82	41,345.65
7/29/2009	14,368,362.41		-0.00035586	-5,127.84	36,217.81
7/30/2009	14,368,362.41		-0.000175967	-2,534.73	33,683.08
7/31/2009	14,368,362.41		0.002169988	31,252.27	64,935.35
<b>Account Totals:</b>		<b>19,294.32</b>		<b>64,935.35</b>	