

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2009 | 14,368,362.41 | | 0. | 0.00 | 64,935.35 |
| 8/2/2009 | 14,368,362.41 | | 0. | 0.00 | 64,935.35 |
| 8/3/2009 | 14,368,362.41 | | -0.001343229 | -19,387.22 | 45,548.13 |
| 8/4/2009 | 13,925,400.41 | | -0.000170541 | -2,382.62 | 43,165.51 |
| 8/5/2009 | 13,925,400.41 | | -0.000537018 | -7,501.37 | 35,664.14 |
| 8/6/2009 | 13,925,400.41 | | 0.000631193 | 8,812.13 | 44,476.27 |
| 8/7/2009 | 13,925,400.41 | | -0.001399238 | -19,547.18 | 24,929.09 |
| 8/8/2009 | 13,925,400.41 | | 0. | 0.00 | 24,929.09 |
| 8/9/2009 | 13,925,400.41 | | 0. | 0.00 | 24,929.09 |
| 8/10/2009 | 13,925,400.41 | | 0.001322396 | 18,447.86 | 43,376.95 |
| 8/11/2009 | 13,990,335.76 | 64,935.35 | 0.000798841 | 11,158.83 | -10,399.57 |
| 8/12/2009 | 13,990,335.76 | | 0.00070164 | 9,808.88 | -590.69 |
| 8/13/2009 | 13,990,335.76 | | 0.001378621 | 19,286.56 | 18,695.87 |
| 8/14/2009 | 13,990,335.76 | | 0.000823823 | 11,540.96 | 30,236.83 |
| 8/15/2009 | 13,990,335.76 | | 0. | 0.00 | 30,236.83 |
| 8/16/2009 | 13,990,335.76 | | 0. | 0.00 | 30,236.83 |
| 8/17/2009 | 13,990,335.76 | | 0.000748898 | 10,499.98 | 40,736.81 |
| 8/18/2009 | 13,990,335.76 | | -0.00065443 | -9,182.35 | 31,554.46 |
| 8/19/2009 | 13,990,335.76 | | 0.000616238 | 8,640.82 | 40,195.28 |
| 8/20/2009 | 13,990,335.76 | | 0.000210612 | 2,955.00 | 43,150.28 |
| 8/21/2009 | 13,990,335.76 | | -0.001447613 | -20,315.06 | 22,835.22 |
| 8/22/2009 | 13,990,335.76 | | 0. | 0.00 | 22,835.22 |
| 8/23/2009 | 13,990,335.76 | | 0. | 0.00 | 22,835.22 |
| 8/24/2009 | 13,984,335.76 | | 0.001024112 | 14,344.91 | 37,180.13 |
| 8/25/2009 | 13,984,335.76 | | 0.000299336 | 4,197.14 | 41,377.27 |
| 8/26/2009 | 13,984,335.76 | | 0.000183422 | 2,572.62 | 43,949.89 |
| 8/27/2009 | 13,984,335.76 | | -0.000061604 | -864.20 | 43,085.69 |
| 8/28/2009 | 13,984,335.76 | | 0.000515219 | 7,227.19 | 50,312.88 |
| 8/29/2009 | 13,984,335.76 | | 0. | 0.00 | 50,312.88 |
| 8/30/2009 | 13,984,335.76 | | 0. | 0.00 | 50,312.88 |
| 8/31/2009 | 13,984,335.76 | | 0.001306811 | 18,340.63 | 68,653.51 |
| Account Totals: | | 64,935.35 | | 68,653.51 | |