

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
9/1/2009	13,984,335.76		0.000990059	13,913.29	82,566.80
9/2/2009	13,984,335.76		0.000664339	9,345.19	91,911.99
9/3/2009	13,984,335.76		-0.000156512	-2,203.10	89,708.89
9/4/2009	13,984,335.76		-0.000635463	-8,943.53	80,765.36
9/5/2009	13,984,335.76		0.	0.00	80,765.36
9/6/2009	13,984,335.76		0.	0.00	80,765.36
9/7/2009	13,984,335.76		0.	0.00	80,765.36
9/8/2009	13,984,335.76		0.000220878	3,106.67	83,872.03
9/9/2009	13,984,335.76		0.000192815	2,712.56	86,584.59
9/10/2009	14,052,989.27	68,653.51	0.001171549	16,484.77	34,415.85
9/11/2009	14,052,989.27		0.000045248	637.43	35,053.28
9/12/2009	14,052,989.27		0.	0.00	35,053.28
9/13/2009	14,052,989.27		0.	0.00	35,053.28
9/14/2009	14,052,989.27		-0.000487394	-6,866.43	28,186.85
9/15/2009	14,052,989.27		-0.000288937	-4,068.57	24,118.28
9/16/2009	14,052,989.27		-0.000481112	-6,772.67	17,345.61
9/17/2009	14,052,989.27		0.000761038	10,708.06	28,053.67
9/18/2009	14,052,989.27		-0.000676996	-9,532.81	18,520.86
9/19/2009	14,052,989.27		0.	0.00	18,520.86
9/20/2009	14,052,989.27		0.	0.00	18,520.86
9/21/2009	14,052,989.27		0.000167458	2,356.39	20,877.25
9/22/2009	14,052,989.27		0.000520732	7,328.71	28,205.96
9/23/2009	14,052,989.27		0.000480866	6,771.17	34,977.13
9/24/2009	14,052,989.27		0.000542374	7,640.95	42,618.08
9/25/2009	14,052,989.27		-0.000293207	-4,132.93	38,485.15
9/26/2009	14,052,989.27		0.	0.00	38,485.15
9/27/2009	14,052,989.27		0.	0.00	38,485.15
9/28/2009	14,052,989.27		0.000316173	4,455.34	42,940.49
9/29/2009	14,052,989.27		0.000089213	1,257.54	44,198.03
9/30/2009	14,052,989.27		0.000474727	6,692.32	50,890.35
Account Totals:		68,653.51		50,890.35	