

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>
10/1/2009	14,052,989.27		0.001338267	18,874.76	69,765.11
10/2/2009	14,052,989.27		0.000195601	2,762.42	72,527.53
10/3/2009	14,052,989.27		0.	0.00	72,527.53
10/4/2009	14,052,989.27		0.	0.00	72,527.53
10/5/2009	14,052,989.27		0.000064734	914.40	73,441.93
10/6/2009	14,052,989.27		0.000019776	279.36	73,721.29
10/7/2009	14,052,989.27		0.000729283	10,302.37	84,023.66
10/8/2009	14,052,989.27		-0.000621254	-8,782.68	75,240.98
10/9/2009	14,052,989.27		-0.001193101	-16,856.41	58,384.57
10/10/2009	14,052,989.27		0.	0.00	58,384.57
10/11/2009	14,052,989.27		0.	0.00	58,384.57
10/12/2009	14,052,989.27		0.00001027	144.92	58,529.49
10/13/2009	14,052,989.27		0.001324998	18,697.73	77,227.22
10/14/2009	14,052,989.27		-0.000805305	-11,379.13	65,848.09
10/15/2009	14,103,879.62	50,890.35	-0.000513978	-7,256.77	7,700.97
10/16/2009	14,103,879.62		0.000371271	5,239.22	12,940.19
10/17/2009	14,103,879.62		0.	0.00	12,940.19
10/18/2009	14,103,879.62		0.	0.00	12,940.19
10/19/2009	14,103,879.62		0.000109601	1,547.22	14,487.41
10/20/2009	14,103,879.62		0.001145229	16,168.76	30,656.17
10/21/2009	14,103,879.62		-0.000874261	-12,357.27	18,298.90
10/22/2009	14,103,879.62		0.000305328	4,311.90	22,610.80
10/23/2009	14,103,879.62		-0.000700066	-9,889.48	12,721.32
10/24/2009	14,103,879.62		0.	0.00	12,721.32
10/25/2009	14,103,879.62		0.	0.00	12,721.32
10/26/2009	14,103,879.62		-0.000551692	-7,788.02	4,933.30
10/27/2009	14,103,879.62		0.001548173	21,842.88	26,776.18
10/28/2009	14,103,879.62		0.000670791	9,478.72	36,254.90
10/29/2009	14,103,879.62		-0.000757952	-10,717.54	25,537.36
10/30/2009	14,103,879.62		0.001333042	18,835.11	44,372.47
10/31/2009	14,103,879.62		0.	0.00	44,372.47
Account Totals:		50,890.35		44,372.47	