

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
11/1/2009	14,103,879.62		0.	0.00	44,372.47
11/2/2009	14,103,879.62		-0.000151465	-2,142.97	42,229.50
11/3/2009	14,103,879.62		-0.00026903	-3,805.73	38,423.77
11/4/2009	14,103,879.62		-0.000107376	-1,518.54	36,905.23
11/5/2009	14,103,879.62		0.000419757	5,935.69	42,840.92
11/6/2009	14,103,879.62		0.000645485	9,131.50	51,972.42
11/7/2009	14,103,879.62		0.	0.00	51,972.42
11/8/2009	14,103,879.62		0.	0.00	51,972.42
11/9/2009	14,148,252.09	44,372.47	0.000158939	2,249.92	9,849.87
11/10/2009	14,148,252.09		0.00046069	6,522.50	16,372.37
11/11/2009	14,148,252.09		0.000175427	2,484.86	18,857.23
11/12/2009	14,148,252.09		0.000073491	1,041.16	19,898.39
11/13/2009	14,148,252.09		0.000272714	3,863.85	23,762.24
11/14/2009	14,148,252.09		0.	0.00	23,762.24
11/15/2009	14,148,252.09		0.	0.00	23,762.24
11/16/2009	14,148,252.09		0.000929877	13,178.23	36,940.47
11/17/2009	14,148,252.09		0.000270866	3,842.29	40,782.76
11/18/2009	14,148,252.09		-0.000168306	-2,388.10	38,394.66
11/19/2009	14,148,252.09		0.000593496	8,419.72	46,814.38
11/20/2009	14,148,252.09		0.000042761	607.00	47,421.38
11/21/2009	14,148,252.09		0.	0.00	47,421.38
11/22/2009	14,148,252.09		0.	0.00	47,421.38
11/23/2009	14,148,252.09		-0.000220585	-3,131.35	44,290.03
11/24/2009	14,148,252.09		0.000721266	10,236.60	54,526.63
11/25/2009	14,148,252.09		0.000284536	4,041.20	58,567.83
11/26/2009	14,148,252.09		0.	0.00	58,567.83
11/27/2009	14,148,252.09		0.000981046	13,937.54	72,505.37
11/28/2009	14,148,252.09		0.	0.00	72,505.37
11/29/2009	14,148,252.09		0.	0.00	72,505.37
11/30/2009	14,118,252.09		0.000371324	5,269.37	77,774.74
Account Totals:		44,372.47		77,774.74	