

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>
12/1/2009	14,118,252.09		-0.00022351	-3,172.95	74,601.79
12/2/2009	14,118,252.09		-0.000781497	-11,091.67	63,510.12
12/3/2009	14,118,252.09		-0.000292816	-4,152.65	59,357.47
12/4/2009	14,118,252.09		-0.001291077	-18,304.39	41,053.08
12/5/2009	14,118,252.09		0.	0.00	41,053.08
12/6/2009	14,118,252.09		0.	0.00	41,053.08
12/7/2009	14,118,252.09		0.000878705	12,441.85	53,494.93
12/8/2009	14,118,252.09		0.000925925	13,121.97	66,616.90
12/9/2009	14,196,026.83	77,774.74	-0.000139925	-1,984.82	-13,142.66
12/10/2009	14,196,026.83		-0.00040431	-5,734.28	-18,876.94
12/11/2009	14,196,526.83		-0.000546234	-7,744.31	-26,621.25
12/12/2009	14,196,526.83		0.	0.00	-26,621.25
12/13/2009	14,196,526.83		0.	0.00	-26,621.25
12/14/2009	14,196,526.83		-0.000509175	-7,214.96	-33,836.21
12/15/2009	14,196,526.83		-0.000588929	-8,340.82	-42,177.03
12/16/2009	14,196,526.83		0.000372509	5,272.62	-36,904.41
12/17/2009	14,196,026.83		0.001450514	20,538.01	-16,366.40
12/18/2009	14,196,026.83		-0.000579249	-8,213.55	-24,579.95
12/19/2009	14,196,026.83		0.	0.00	-24,579.95
12/20/2009	14,196,026.83		0.	0.00	-24,579.95
12/21/2009	14,196,026.83		-0.001234146	-17,489.63	-42,069.58
12/22/2009	14,196,026.83		-0.00055376	-7,837.90	-49,907.48
12/23/2009	14,196,026.83		-0.000340916	-4,822.64	-54,730.12
12/24/2009	14,196,026.83		-0.000569219	-8,049.49	-62,779.61
12/25/2009	14,196,026.83		0.	0.00	-62,779.61
12/26/2009	14,196,026.83		0.	0.00	-62,779.61
12/27/2009	14,196,026.83		0.	0.00	-62,779.61
12/28/2009	14,196,026.83		-0.000711988	-10,062.70	-72,842.31
12/29/2009	14,196,026.83		0.000026249	370.72	-72,471.59
12/30/2009	14,196,026.83		0.000242416	3,423.78	-69,047.81
12/31/2009	14,221,026.83		-0.00085931	-12,160.94	-81,208.75
Account Totals:		77,774.74		-81,208.75	