

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
1/1/2010	14,221,026.83		0.	0.00	-81,208.75
1/2/2010	14,221,026.83		0.	0.00	-81,208.75
1/3/2010	14,221,026.83		0.	0.00	-81,208.75
1/4/2010	14,221,026.83		0.000715704	10,119.92	-71,088.83
1/5/2010	14,221,026.83		0.00127298	18,012.59	-53,076.24
1/6/2010	14,221,026.83		0.000071002	1,005.95	-52,070.29
1/7/2010	14,221,026.83		-0.000236506	-3,351.04	-55,421.33
1/8/2010	14,221,026.83		0.000825026	11,686.99	-43,734.34
1/9/2010	14,221,026.83		0.	0.00	-43,734.34
1/10/2010	14,221,026.83		0.	0.00	-43,734.34
1/11/2010	14,221,026.83		0.000106046	1,503.45	-42,230.89
1/12/2010	14,139,818.08	-81,208.75	0.000653209	9,261.72	48,239.58
1/13/2010	14,139,818.08		-0.00034196	-4,851.75	43,387.83
1/14/2010	14,139,818.08		0.000706634	10,022.34	53,410.17
1/15/2010	14,139,818.08		0.00085954	12,199.65	65,609.82
1/16/2010	14,139,818.08		0.	0.00	65,609.82
1/17/2010	14,139,818.08		0.	0.00	65,609.82
1/18/2010	14,139,818.08		0.	0.00	65,609.82
1/19/2010	14,139,818.08		-0.000383185	-5,443.31	60,166.51
1/20/2010	14,139,818.08		0.000318744	4,526.16	64,692.67
1/21/2010	14,139,818.08		0.000556256	7,901.34	72,594.01
1/22/2010	14,139,818.08		0.000467362	6,642.34	79,236.35
1/23/2010	14,139,818.08		0.	0.00	79,236.35
1/24/2010	14,139,818.08		0.	0.00	79,236.35
1/25/2010	14,130,668.08		-0.000297735	-4,230.79	75,005.56
1/26/2010	14,130,668.08		0.000114767	1,630.34	76,635.90
1/27/2010	14,130,668.08		-0.00062077	-8,819.47	67,816.43
1/28/2010	14,130,668.08		0.000435345	6,181.24	73,997.67
1/29/2010	14,130,668.08		0.000764707	10,862.41	84,860.08
1/30/2010	14,130,668.08		0.	0.00	84,860.08
1/31/2010	14,130,668.08		0.	0.00	84,860.08
Account Totals:		-81,208.75		84,860.08	