

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>
2/1/2010	14,130,668.08		-0.000345701	-4,914.32	79,945.76
2/2/2010	14,130,668.08		0.00020853	2,963.34	82,909.10
2/3/2010	14,130,668.08		-0.000521009	-7,405.40	75,503.70
2/4/2010	14,130,668.08		0.001113414	15,817.35	91,321.05
2/5/2010	14,130,668.08		0.000921337	13,103.24	104,424.29
2/6/2010	14,130,668.08		0.	0.00	104,424.29
2/7/2010	14,130,668.08		0.	0.00	104,424.29
2/8/2010	14,130,668.08		-0.000530739	-7,555.12	96,869.17
2/9/2010	14,130,668.08		-0.000555621	-7,905.12	88,964.05
2/10/2010	14,215,528.16	84,860.08	-0.000783903	-11,146.81	-7,042.84
2/11/2010	14,215,528.16		0.000008656	122.99	-6,919.85
2/12/2010	14,215,528.16		0.000804638	11,432.79	4,512.94
2/13/2010	14,215,528.16		0.	0.00	4,512.94
2/14/2010	14,215,528.16		0.	0.00	4,512.94
2/15/2010	14,215,528.16		0.	0.00	4,512.94
2/16/2010	14,215,528.16		0.000571031	8,120.08	12,633.02
2/17/2010	14,215,528.16		-0.001156771	-16,458.72	-3,825.70
2/18/2010	14,215,528.16		-0.000451851	-6,421.57	-10,247.27
2/19/2010	14,215,528.16		-0.000267617	-3,801.57	-14,048.84
2/20/2010	14,215,528.16		0.	0.00	-14,048.84
2/21/2010	14,215,528.16		0.	0.00	-14,048.84
2/22/2010	14,215,528.16		0.000559998	7,952.80	-6,096.04
2/23/2010	14,215,528.16		0.000906969	12,887.51	6,791.47
2/24/2010	14,215,528.16		-0.000072382	-1,029.44	5,762.03
2/25/2010	14,215,528.16		0.000745688	10,604.65	16,366.68
2/26/2010	14,215,528.16		0.00087003	12,382.18	28,748.86
2/27/2010	14,215,528.16		0.	0.00	28,748.86
2/28/2010	14,215,528.16		0.	0.00	28,748.86
Account Totals:		84,860.08		28,748.86	