

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>
3/1/2010	14,215,528.16		-0.000256983	-3,660.54	25,088.32
3/2/2010	14,215,528.16		0.000086544	1,232.44	26,320.76
3/3/2010	14,215,528.16		-0.000053691	-764.66	25,556.10
3/4/2010	14,215,528.16		-0.000267478	-3,809.18	21,746.92
3/5/2010	14,215,528.16		-0.000623447	-8,876.19	12,870.73
3/6/2010	14,215,528.16		0.	0.00	12,870.73
3/7/2010	14,215,528.16		0.	0.00	12,870.73
3/8/2010	14,215,528.16		0.000209041	2,974.32	15,845.05
3/9/2010	14,215,528.16		0.000262343	3,733.50	19,578.55
3/10/2010	14,244,277.02	28,748.86	-0.000694323	-9,883.76	-19,054.07
3/11/2010	14,244,277.02		-0.000365844	-5,204.21	-24,258.28
3/12/2010	14,244,277.02		0.000006834	97.18	-24,161.10
3/13/2010	14,244,277.02		0.	0.00	-24,161.10
3/14/2010	14,244,277.02		0.	0.00	-24,161.10
3/15/2010	14,244,277.02		0.000230833	3,282.47	-20,878.63
3/16/2010	14,244,277.02		0.000654691	9,311.93	-11,566.70
3/17/2010	14,244,277.02		-0.000190267	-2,708.02	-14,274.72
3/18/2010	14,244,277.02		-0.000507399	-7,220.29	-21,495.01
3/19/2010	14,244,277.02		-0.000237712	-3,380.93	-24,875.94
3/20/2010	14,244,277.02		0.	0.00	-24,875.94
3/21/2010	14,244,277.02		0.	0.00	-24,875.94
3/22/2010	14,244,277.02		0.000433422	6,163.00	-18,712.94
3/23/2010	14,244,277.02		0.000061871	880.15	-17,832.79
3/24/2010	14,244,277.02		-0.001535834	-21,849.46	-39,682.25
3/25/2010	14,244,277.02		-0.000531403	-7,548.36	-47,230.61
3/26/2010	14,244,277.02		0.000847777	12,035.93	-35,194.68
3/27/2010	14,244,277.02		0.	0.00	-35,194.68
3/28/2010	14,244,277.02		0.	0.00	-35,194.68
3/29/2010	14,244,277.02		0.000111246	1,580.70	-33,613.98
3/30/2010	14,244,277.02		-0.000126571	-1,798.66	-35,412.64
3/31/2010	14,244,277.02		0.001103275	15,676.28	-19,736.36
Account Totals:		28,748.86		-19,736.36	