

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>
4/1/2010	14,244,277.02		-0.000107373	-1,527.33	-21,263.69
4/2/2010	14,244,277.02		0.	0.00	-21,263.69
4/3/2010	14,244,277.02		0.	0.00	-21,263.69
4/4/2010	14,244,277.02		0.	0.00	-21,263.69
4/5/2010	14,244,277.02		-0.002028048	-28,844.95	-50,108.64
4/6/2010	14,244,277.02		0.000466743	6,625.03	-43,483.61
4/7/2010	14,244,277.02		0.00112157	15,927.18	-27,556.43
4/8/2010	14,244,277.02		-0.00009276	-1,318.74	-28,875.17
4/9/2010	14,244,277.02		0.000107948	1,534.52	-27,340.65
4/10/2010	14,244,277.02		0.	0.00	-27,340.65
4/11/2010	14,244,277.02		0.	0.00	-27,340.65
4/12/2010	14,244,277.02		0.000535608	7,614.70	-19,725.95
4/13/2010	14,244,277.02		0.000306876	4,365.17	-15,360.78
4/14/2010	14,224,540.66	-19,736.36	-0.0002234	-3,178.74	1,196.84
4/15/2010	14,224,540.66		0.000416564	5,925.93	7,122.77
4/16/2010	14,224,540.66		0.001179714	16,789.29	23,912.06
4/17/2010	14,224,540.66		0.	0.00	23,912.06
4/18/2010	14,224,540.66		0.	0.00	23,912.06
4/19/2010	14,224,540.66		-0.000513881	-7,322.01	16,590.05
4/20/2010	14,224,540.66		-0.000189021	-2,691.87	13,898.18
4/21/2010	14,224,540.66		0.00043755	6,230.03	20,128.21
4/22/2010	14,224,540.66		-0.000393433	-5,604.32	14,523.89
4/23/2010	14,224,540.66		-0.000512305	-7,294.74	7,229.15
4/24/2010	14,224,540.66		0.	0.00	7,229.15
4/25/2010	14,224,540.66		0.	0.00	7,229.15
4/26/2010	14,224,540.66		0.000398616	5,673.01	12,902.16
4/27/2010	14,224,540.66		0.001273268	18,128.08	31,030.24
4/28/2010	14,224,540.66		-0.000680711	-9,703.92	21,326.32
4/29/2010	14,224,540.66		0.000522292	7,440.50	28,766.82
4/30/2010	14,224,540.66		0.000771322	10,993.89	39,760.71
Account Totals:		-19,736.36		39,760.71	