

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>
5/1/2010	14,224,540.66		0.	0.00	39,760.71
5/2/2010	14,224,540.66		0.	0.00	39,760.71
5/3/2010	14,224,540.66		-0.000562094	-8,017.88	31,742.83
5/4/2010	14,224,540.66		0.00077929	11,109.78	42,852.61
5/5/2010	14,224,540.66		0.000891222	12,715.41	55,568.02
5/6/2010	14,224,540.66		0.001291384	18,441.10	74,009.12
5/7/2010	14,224,540.66		-0.000547848	-7,833.43	66,175.69
5/8/2010	14,224,540.66		0.	0.00	66,175.69
5/9/2010	14,224,540.66		0.	0.00	66,175.69
5/10/2010	14,224,540.66		-0.000461638	-6,597.14	59,578.55
5/11/2010	14,224,540.66		0.000152362	2,176.36	61,754.91
5/12/2010	14,224,540.66		-0.000220894	-3,155.76	58,599.15
5/13/2010	14,224,540.66		0.000191066	2,729.02	61,328.17
5/14/2010	14,264,301.37	39,760.71	0.001408689	20,124.35	41,691.81
5/15/2010	14,264,301.37		0.	0.00	41,691.81
5/16/2010	14,264,301.37		0.	0.00	41,691.81
5/17/2010	14,264,301.37		-0.000384304	-5,497.85	36,193.96
5/18/2010	14,264,301.37		0.00095925	13,717.75	49,911.71
5/19/2010	14,264,301.37		-0.000388572	-5,562.10	44,349.61
5/20/2010	14,264,301.37		0.000703226	10,062.22	54,411.83
5/21/2010	14,264,301.37		0.000162845	2,331.73	56,743.56
5/22/2010	14,264,301.37		0.	0.00	56,743.56
5/23/2010	14,264,301.37		0.	0.00	56,743.56
5/24/2010	14,264,301.37		-0.000205023	-2,936.14	53,807.42
5/25/2010	14,264,301.37		0.00026499	3,794.16	57,601.58
5/26/2010	14,264,301.37		-0.000771101	-11,043.63	46,557.95
5/27/2010	14,264,301.37		-0.001040761	-14,894.18	31,663.77
5/28/2010	14,264,301.37		0.001280771	18,309.86	49,973.63
5/29/2010	14,264,301.37		0.	0.00	49,973.63
5/30/2010	14,264,301.37		0.	0.00	49,973.63
5/31/2010	14,264,301.37		0.	0.00	49,973.63
Account Totals:		39,760.71		49,973.63	