

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
6/1/2010	14,264,301.37		-0.000080352	-1,150.18	48,823.45
6/2/2010	14,264,301.37		-0.000299578	-4,287.90	44,535.55
6/3/2010	14,264,301.37		-0.000141256	-2,021.21	42,514.34
6/4/2010	14,264,301.37		0.001876482	26,846.48	69,360.82
6/5/2010	14,264,301.37		0.	0.00	69,360.82
6/6/2010	14,264,301.37		0.	0.00	69,360.82
6/7/2010	14,264,301.37		-0.000105662	-1,514.52	67,846.30
6/8/2010	14,264,301.37		0.000032448	465.05	68,311.35
6/9/2010	14,264,301.37		-0.00011435	-1,638.93	66,672.42
6/10/2010	14,264,301.37		-0.001024838	-14,686.93	51,985.49
6/11/2010	14,314,275.00	49,973.63	0.001164316	16,668.68	18,680.54
6/12/2010	14,314,275.00		0.	0.00	18,680.54
6/13/2010	14,314,275.00		0.	0.00	18,680.54
6/14/2010	14,314,275.00		-0.000276183	-3,958.52	14,722.02
6/15/2010	14,314,275.00		-0.000363033	-5,201.90	9,520.12
6/16/2010	14,314,275.00		0.000349168	5,001.41	14,521.53
6/17/2010	14,314,275.00		0.000764883	10,959.85	25,481.38
6/18/2010	14,314,275.00		0.000025135	360.43	25,841.81
6/19/2010	14,314,275.00		0.	0.00	25,841.81
6/20/2010	14,314,275.00		0.	0.00	25,841.81
6/21/2010	14,314,275.00		-0.000068499	-982.28	24,859.53
6/22/2010	14,314,275.00		0.000650944	9,333.97	34,193.50
6/23/2010	14,314,275.00		0.000567466	8,142.27	42,335.77
6/24/2010	14,314,275.00		0.000152114	2,183.84	44,519.61
6/25/2010	14,314,275.00		0.000327386	4,700.87	49,220.48
6/26/2010	14,314,275.00		0.	0.00	49,220.48
6/27/2010	14,314,275.00		0.	0.00	49,220.48
6/28/2010	14,314,275.00		0.000814381	11,697.36	60,917.84
6/29/2010	14,314,275.00		0.000460252	6,616.21	67,534.05
6/30/2010	14,314,275.00		-0.000140982	-2,027.58	65,506.47
Account Totals:		49,973.63		65,506.47	