

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>
7/1/2010	14,314,275.00		0.000076517	1,100.30	66,606.77
7/2/2010	14,314,275.00		-0.000163485	-2,351.06	64,255.71
7/3/2010	14,314,275.00		0.	0.00	64,255.71
7/4/2010	14,314,275.00		0.	0.00	64,255.71
7/5/2010	14,314,275.00		0.	0.00	64,255.71
7/6/2010	14,314,275.00		0.000495915	7,130.53	71,386.24
7/7/2010	14,314,275.00		-0.000122075	-1,756.13	69,630.11
7/8/2010	14,314,275.00		-0.000082107	-1,181.02	68,449.09
7/9/2010	14,313,774.54		0.000233918	3,364.26	71,813.35
7/10/2010	14,313,774.54		0.	0.00	71,813.35
7/11/2010	14,313,774.54		0.	0.00	71,813.35
7/12/2010	14,313,774.54		-0.00042314	-6,087.12	65,726.23
7/13/2010	14,313,774.54		-0.000505759	-7,272.56	58,453.67
7/14/2010	14,313,774.54		0.000938884	13,493.86	71,947.53
7/15/2010	14,313,774.54		0.000706422	10,162.39	82,109.92
7/16/2010	14,379,281.01	65,506.47	0.000555001	7,989.73	24,593.18
7/17/2010	14,379,281.01		0.	0.00	24,593.18
7/18/2010	14,379,281.01		0.	0.00	24,593.18
7/19/2010	14,379,281.01		-0.00005218	-751.59	23,841.59
7/20/2010	14,379,281.01		0.000323988	4,666.44	28,508.03
7/21/2010	14,379,281.01		0.000372495	5,366.83	33,874.86
7/22/2010	14,379,281.01		-0.000202366	-2,916.73	30,958.13
7/23/2010	14,379,281.01		-0.000315484	-4,546.20	26,411.93
7/24/2010	14,379,281.01		0.	0.00	26,411.93
7/25/2010	14,379,281.01		0.	0.00	26,411.93
7/26/2010	14,379,281.01		-0.000077754	-1,120.10	25,291.83
7/27/2010	14,379,281.01		-0.000602609	-8,680.33	16,611.50
7/28/2010	14,379,281.01		0.00106625	15,349.62	31,961.12
7/29/2010	14,379,281.01		0.000431691	6,221.20	38,182.32
7/30/2010	14,379,281.01		0.001144544	16,501.42	54,683.74
7/31/2010	14,379,281.01		0.	0.00	54,683.74
Account Totals:		65,506.47		54,683.74	