

# 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
8/1/2010	14,379,281.01		0.	0.00	54,683.74
8/2/2010	14,379,281.01		-0.000319999	-4,618.85	50,064.89
8/3/2010	14,379,281.01		0.000838144	12,093.87	62,158.76
8/4/2010	14,379,281.01		-0.000627299	-9,059.10	53,099.66
8/5/2010	14,379,281.01		0.000479976	6,927.20	60,026.86
8/6/2010	14,379,281.01		0.000718165	10,369.81	70,396.67
8/7/2010	14,379,281.01		0.	0.00	70,396.67
8/8/2010	14,379,281.01		0.	0.00	70,396.67
8/9/2010	14,379,281.01		-0.00033947	-4,905.23	65,491.44
8/10/2010	14,379,281.01		0.000336159	4,855.74	70,347.18
8/11/2010	14,379,281.01		0.000517701	7,480.59	77,827.77
8/12/2010	14,379,281.01		-0.000524778	-7,586.77	70,241.00
8/13/2010	14,379,281.01		0.000079235	1,144.91	71,385.91
8/14/2010	14,379,281.01		0.	0.00	71,385.91
8/15/2010	14,379,281.01		0.	0.00	71,385.91
8/16/2010	14,433,964.75	54,683.74	0.000818406	11,826.51	28,528.68
8/17/2010	14,433,964.75		-0.000381675	-5,519.97	23,008.71
8/18/2010	14,433,964.75		0.000026894	388.81	23,397.52
8/19/2010	14,433,964.75		0.00046738	6,757.08	30,154.60
8/20/2010	14,433,964.75		-0.00037033	-5,356.50	24,798.10
8/21/2010	14,433,964.75		0.	0.00	24,798.10
8/22/2010	14,433,964.75		0.	0.00	24,798.10
8/23/2010	14,433,964.75		0.000189502	2,739.96	27,538.06
8/24/2010	14,433,964.75		0.000708722	10,249.19	37,787.25
8/25/2010	14,433,964.75		-0.000858591	-12,425.32	25,361.93
8/26/2010	14,433,964.75		0.000230007	3,325.75	28,687.68
8/27/2010	14,433,964.75		-0.000496673	-7,183.21	21,504.47
8/28/2010	14,433,964.75		0.	0.00	21,504.47
8/29/2010	14,433,964.75		0.	0.00	21,504.47
8/30/2010	14,433,964.75		0.00125946	18,206.09	39,710.56
8/31/2010	14,433,964.75		0.00043139	6,243.80	45,954.36
<b>Account Totals:</b>		<b>54,683.74</b>		<b>45,954.36</b>	