

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>
9/1/2010	14,433,964.75		-0.000527734	-7,641.55	38,312.81
9/2/2010	14,433,964.75		-0.000066439	-961.52	37,351.29
9/3/2010	14,433,964.75		-0.000416537	-6,027.84	31,323.45
9/4/2010	14,433,964.75		0.	0.00	31,323.45
9/5/2010	14,433,964.75		0.	0.00	31,323.45
9/6/2010	14,433,964.75		0.	0.00	31,323.45
9/7/2010	14,433,964.75		0.000725891	10,500.22	41,823.67
9/8/2010	14,433,964.75		-0.000393629	-5,698.09	36,125.58
9/9/2010	14,433,964.75		-0.001107103	-16,019.88	20,105.70
9/10/2010	14,433,964.75		-0.000003277	-47.37	20,058.33
9/11/2010	14,433,964.75		0.	0.00	20,058.33
9/12/2010	14,433,964.75		0.	0.00	20,058.33
9/13/2010	14,433,964.75		0.000841268	12,159.71	32,218.04
9/14/2010	14,433,964.75		0.000737917	10,674.84	42,892.88
9/15/2010	14,479,919.11	45,954.36	0.000005129	74.25	-2,987.23
9/16/2010	14,479,919.11		-0.000005928	-85.82	-3,073.05
9/17/2010	14,479,919.11		0.000338403	4,899.01	1,825.96
9/18/2010	14,479,919.11		0.	0.00	1,825.96
9/19/2010	14,479,919.11		0.	0.00	1,825.96
9/20/2010	14,479,919.11		0.000200725	2,906.85	4,732.81
9/21/2010	14,479,919.11		0.001016229	14,719.72	19,452.53
9/22/2010	14,479,919.11		-0.000092065	-1,334.88	18,117.65
9/23/2010	14,479,919.11		0.000056993	826.29	18,943.94
9/24/2010	14,479,919.11		-0.000223062	-3,234.15	15,709.79
9/25/2010	14,479,919.11		0.	0.00	15,709.79
9/26/2010	14,479,919.11		0.	0.00	15,709.79
9/27/2010	14,479,919.11		0.000793623	11,504.06	27,213.85
9/28/2010	14,479,919.11		0.000216401	3,139.36	30,353.21
9/29/2010	14,479,919.11		-0.000368451	-5,346.32	25,006.89
9/30/2010	14,479,919.11		0.000206711	2,998.33	28,005.22
Account Totals:		45,954.36		28,005.22	