

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>
10/1/2010	14,479,919.11		0.000152551	2,213.20	30,218.42
10/2/2010	14,479,919.11		0.	0.00	30,218.42
10/3/2010	14,479,919.11		0.	0.00	30,218.42
10/4/2010	14,479,919.11		0.000444394	6,448.22	36,666.64
10/5/2010	14,479,919.11		0.000187362	2,719.86	39,386.50
10/6/2010	14,479,919.11		0.000477551	6,933.71	46,320.21
10/7/2010	13,879,919.11		0.000345579	4,812.62	51,132.83
10/8/2010	13,879,919.11		0.001113197	15,508.01	66,640.84
10/9/2010	13,879,919.11		0.	0.00	66,640.84
10/10/2010	13,879,919.11		0.	0.00	66,640.84
10/11/2010	13,879,919.11		0.	0.00	66,640.84
10/12/2010	13,879,919.11		-0.000947624	-13,216.09	53,424.75
10/13/2010	13,879,919.11		0.000045862	639.01	54,063.76
10/14/2010	13,907,924.33	28,005.22	-0.000524524	-7,308.71	18,749.83
10/15/2010	13,907,924.33		0.00007612	1,060.10	19,809.93
10/16/2010	13,907,924.33		0.	0.00	19,809.93
10/17/2010	13,907,924.33		0.	0.00	19,809.93
10/18/2010	13,907,924.33		0.000569905	7,937.49	27,747.42
10/19/2010	13,907,924.33		0.000244171	3,402.69	31,150.11
10/20/2010	13,907,924.33		0.000150875	2,103.06	33,253.17
10/21/2010	13,907,924.33		-0.000091434	-1,274.70	31,978.47
10/22/2010	13,907,924.33		0.000049255	686.61	32,665.08
10/23/2010	13,907,924.33		0.	0.00	32,665.08
10/24/2010	13,907,924.33		0.	0.00	32,665.08
10/25/2010	13,907,924.33		0.000460217	6,415.70	39,080.78
10/26/2010	13,307,924.33		-0.000697367	-9,307.76	29,773.02
10/27/2010	13,307,924.33		-0.000665687	-8,878.73	20,894.29
10/28/2010	13,309,424.33		0.000963339	12,841.62	33,735.91
10/29/2010	13,309,924.33		0.000210707	2,811.60	36,547.51
10/30/2010	13,309,924.33		0.	0.00	36,547.51
10/31/2010	13,309,924.33		0.	0.00	36,547.51
Account Totals:		28,005.22		36,547.51	