

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
11/1/2010	\$13,309,924.33		0.0002231050	\$2,977.66	\$39,525.17
11/2/2010	\$13,309,924.33		0.0000530320	\$707.95	\$40,233.12
11/3/2010	\$13,309,924.33		0.0001791590	\$2,391.80	\$42,624.92
11/4/2010	\$13,309,924.33		0.0012367940	\$16,514.35	\$59,139.27
11/5/2010	\$13,309,924.33		-0.0006703810	(\$8,962.37)	\$50,176.90
11/6/2010	\$13,309,924.33		0.0000000000	\$0.00	\$50,176.90
11/7/2010	\$13,309,924.33		0.0000000000	\$0.00	\$50,176.90
11/8/2010	\$13,309,924.33		-0.0004827040	(\$6,448.97)	\$43,727.93
11/9/2010	\$13,346,471.84	\$36,547.51	-0.0015164290	(\$20,249.87)	(\$13,069.45)
11/10/2010	\$13,346,471.84		0.0002420000	\$3,226.68	(\$9,842.77)
11/11/2010	\$13,346,471.84		0.0000000000	\$0.00	(\$9,842.77)
11/12/2010	\$13,346,471.84		-0.0011765080	(\$15,690.65)	(\$25,533.42)
11/13/2010	\$13,346,471.84		0.0000000000	\$0.00	(\$25,533.42)
11/14/2010	\$13,346,471.84		0.0000000000	\$0.00	(\$25,533.42)
11/15/2010	\$13,346,471.84		-0.0010557920	(\$14,064.14)	(\$39,597.56)
11/16/2010	\$13,346,471.84		0.0004089010	\$5,441.19	(\$34,156.37)
11/17/2010	\$13,346,471.84		0.0002242980	\$2,985.93	(\$31,170.44)
11/18/2010	\$13,346,471.84		-0.0002211080	(\$2,944.12)	(\$34,114.56)
11/19/2010	\$13,346,471.84		-0.0001080840	(\$1,438.85)	(\$35,553.41)
11/20/2010	\$13,346,471.84		0.0000000000	\$0.00	(\$35,553.41)
11/21/2010	\$13,346,471.84		0.0000000000	\$0.00	(\$35,553.41)
11/22/2010	\$13,346,471.84		0.0007236790	\$9,632.83	(\$25,920.58)
11/23/2010	\$13,346,471.84		0.0004079790	\$5,434.51	(\$20,486.07)
11/24/2010	\$13,346,471.84		-0.0012878180	(\$17,161.44)	(\$37,647.51)
11/25/2010	\$13,346,471.84		0.0000000000	\$0.00	(\$37,647.51)
11/26/2010	\$13,346,471.84		0.0003092690	\$4,116.01	(\$33,531.50)
11/27/2010	\$13,346,471.84		0.0000000000	\$0.00	(\$33,531.50)
11/28/2010	\$13,346,471.84		0.0000000000	\$0.00	(\$33,531.50)
11/29/2010	\$13,346,471.84		0.0003729600	\$4,965.19	(\$28,566.31)
11/30/2010	\$13,346,471.84		0.0004294770	\$5,719.73	(\$22,846.58)

Monthly Account Totals: **\$36,547.51** **(\$22,846.58)**

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