

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
12/1/2010	\$13,346,471.84		-0.0014336330	(\$19,101.19)	(\$41,947.77)
12/2/2010	\$13,346,471.84		-0.0003556460	(\$4,731.70)	(\$46,679.47)
12/3/2010	\$13,346,971.84		0.0008344600	\$11,098.56	(\$35,580.91)
12/4/2010	\$13,346,971.84		0.0000000000	\$0.00	(\$35,580.91)
12/5/2010	\$13,346,971.84		0.0000000000	\$0.00	(\$35,580.91)
12/6/2010	\$13,346,971.84		0.0009693310	\$12,903.14	(\$22,677.77)
12/7/2010	\$13,346,971.84		-0.0021341420	(\$28,435.94)	(\$51,113.71)
12/8/2010	\$13,346,971.84		-0.0010863190	(\$14,443.54)	(\$65,557.25)
12/9/2010	\$13,346,971.84		-0.0002267800	(\$3,011.96)	(\$68,569.21)
12/10/2010	\$13,324,125.26	(\$22,846.58)	-0.0003524480	(\$4,679.95)	(\$50,402.58)
12/11/2010	\$13,324,125.26		0.0000000000	\$0.00	(\$50,402.58)
12/12/2010	\$13,324,125.26		0.0000000000	\$0.00	(\$50,402.58)
12/13/2010	\$13,323,641.59		0.0004894210	\$6,496.20	(\$43,906.38)
12/14/2010	\$13,323,641.59		-0.0011880460	(\$15,776.94)	(\$59,683.32)
12/15/2010	\$13,323,641.59		-0.0005432110	(\$7,205.13)	(\$66,888.45)
12/16/2010	\$13,323,641.59		0.0003402000	\$4,509.95	(\$62,378.50)
12/17/2010	\$13,323,641.59		0.0011558260	\$15,327.71	(\$47,050.79)
12/18/2010	\$13,323,641.59		0.0000000000	\$0.00	(\$47,050.79)
12/19/2010	\$13,323,641.59		0.0000000000	\$0.00	(\$47,050.79)
12/20/2010	\$13,323,641.59		-0.0000126100	(\$167.42)	(\$47,218.21)
12/21/2010	\$13,323,641.59		-0.0000926060	(\$1,229.48)	(\$48,447.69)
12/22/2010	\$13,323,641.59		-0.0002734010	(\$3,629.45)	(\$52,077.14)
12/23/2010	\$13,323,641.59		-0.0005832890	(\$7,741.16)	(\$59,818.30)
12/24/2010	\$13,323,641.59		0.0000000000	\$0.00	(\$59,818.30)
12/25/2010	\$13,323,641.59		0.0000000000	\$0.00	(\$59,818.30)
12/26/2010	\$13,323,641.59		0.0000000000	\$0.00	(\$59,818.30)
12/27/2010	\$13,324,141.59		0.0002236970	\$2,967.19	(\$56,851.11)
12/28/2010	\$13,321,141.59		-0.0008849520	(\$11,738.26)	(\$68,589.37)
12/29/2010	\$13,321,141.59		0.0017102960	\$22,665.79	(\$45,923.58)
12/30/2010	\$13,321,141.59		-0.0002967250	(\$3,939.09)	(\$49,862.67)
12/31/2010	\$13,321,141.59		0.0007862500	\$10,434.54	(\$39,428.13)

Monthly Account Totals: (\$22,846.58) (\$39,428.13)

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