

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
1/1/2011	\$13,321,141.59		-0.0000842030	(\$1,118.36)	(\$40,546.49)
1/2/2011	\$13,321,141.59		0.0000000000	\$0.00	(\$40,546.49)
1/3/2011	\$13,321,141.59		0.0000241070	\$320.16	(\$40,226.33)
1/4/2011	\$13,321,141.59		-0.0000859840	(\$1,141.95)	(\$41,368.28)
1/5/2011	\$13,321,141.59		-0.0015960010	(\$21,194.53)	(\$62,562.81)
1/6/2011	\$13,321,141.59		0.0008604720	\$11,408.64	(\$51,154.17)
1/7/2011	\$13,321,141.59		0.0006086460	\$8,076.72	(\$43,077.45)
1/8/2011	\$13,321,141.59		0.0000000000	\$0.00	(\$43,077.45)
1/9/2011	\$13,321,141.59		0.0000000000	\$0.00	(\$43,077.45)
1/10/2011	\$13,321,141.59		0.0003447370	\$4,577.44	(\$38,500.01)
1/11/2011	\$13,321,141.59		0.0004875380	\$6,475.79	(\$32,024.22)
1/12/2011	\$13,321,141.59		-0.0000399160	(\$530.45)	(\$32,554.67)
1/13/2011	\$13,321,141.59		0.0005598920	\$7,440.17	(\$25,114.50)
1/14/2011	\$13,321,141.59		0.0000364120	\$484.13	(\$24,630.37)
1/15/2011	\$13,321,141.59		0.0000000000	\$0.00	(\$24,630.37)
1/16/2011	\$13,321,141.59		0.0000000000	\$0.00	(\$24,630.37)
1/17/2011	\$13,321,141.59		0.0000000000	\$0.00	(\$24,630.37)
1/18/2011	\$13,321,141.59		-0.0000776850	(\$1,032.94)	(\$25,663.31)
1/19/2011	\$13,281,713.46	(\$39,428.13)	0.0003016610	\$4,010.73	\$17,775.55
1/20/2011	\$13,281,713.46		-0.0011080070	(\$14,735.93)	\$3,039.62
1/21/2011	\$13,281,713.46		0.0003159250	\$4,196.99	\$7,236.61
1/22/2011	\$13,281,713.46		0.0000000000	\$0.00	\$7,236.61
1/23/2011	\$13,281,713.46		0.0000000000	\$0.00	\$7,236.61
1/24/2011	\$13,281,713.46		0.0001413110	\$1,877.87	\$9,114.48
1/25/2011	\$13,281,713.46		0.0008236070	\$10,946.42	\$20,060.90
1/26/2011	\$13,281,713.46		-0.0006059170	(\$8,059.77)	\$12,001.13
1/27/2011	\$13,281,713.46		0.0007569930	\$10,063.25	\$22,064.38
1/28/2011	\$13,281,713.46		0.0005402430	\$7,187.27	\$29,251.65
1/29/2011	\$13,281,713.46		0.0000000000	\$0.00	\$29,251.65
1/30/2011	\$13,281,713.46		0.0000000000	\$0.00	\$29,251.65
1/31/2011	\$13,281,713.46		-0.0002530100	(\$3,367.81)	\$25,883.84

Monthly Account Totals: (\$39,428.13) **\$25,883.84**

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