

# 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
2/1/2011	\$13,281,713.46		-0.0008549970	(\$11,377.96)	\$14,505.88
2/2/2011	\$13,281,713.46		-0.0006660600	(\$8,856.08)	\$5,649.80
2/3/2011	\$13,281,713.46		-0.0005635760	(\$7,488.44)	(\$1,838.64)
2/4/2011	\$13,281,713.46		-0.0008197440	(\$10,886.10)	(\$12,724.74)
2/5/2011	\$13,281,713.46		0.0000000000	\$0.00	(\$12,724.74)
2/6/2011	\$13,281,713.46		0.0000000000	\$0.00	(\$12,724.74)
2/7/2011	\$13,281,713.46		-0.0002091870	(\$2,775.70)	(\$15,500.44)
2/8/2011	\$13,281,713.46		-0.0002187900	(\$2,902.51)	(\$18,402.95)
2/9/2011	\$13,281,713.46		0.0007888290	\$10,462.48	(\$7,940.47)
2/10/2011	\$13,281,713.46		-0.0014068810	(\$18,674.62)	(\$26,615.09)
2/11/2011	\$13,281,713.46		0.0000823160	\$1,091.11	(\$25,523.98)
2/12/2011	\$13,281,713.46		0.0000000000	\$0.00	(\$25,523.98)
2/13/2011	\$13,281,713.46		0.0000000000	\$0.00	(\$25,523.98)
2/14/2011	\$13,307,597.30	\$25,883.84	0.0000866440	\$1,148.57	(\$50,259.25)
2/15/2011	\$13,307,597.30		0.0002564080	\$3,399.29	(\$46,859.96)
2/16/2011	\$13,307,597.30		-0.0001635380	(\$2,168.63)	(\$49,028.59)
2/17/2011	\$13,307,597.30		0.0009717560	\$12,884.09	(\$36,144.50)
2/18/2011	\$13,307,597.30		0.0003153570	\$4,185.25	(\$31,959.25)
2/19/2011	\$13,307,597.30		0.0000000000	\$0.00	(\$31,959.25)
2/20/2011	\$13,307,597.30		0.0000000000	\$0.00	(\$31,959.25)
2/21/2011	\$13,307,597.30		0.0000000000	\$0.00	(\$31,959.25)
2/22/2011	\$13,307,597.30		0.0013060260	\$17,338.33	(\$14,620.92)
2/23/2011	\$13,307,597.30		-0.0003100570	(\$4,121.58)	(\$18,742.50)
2/24/2011	\$13,307,597.30		0.0003289950	\$4,371.97	(\$14,370.53)
2/25/2011	\$13,307,597.30		0.0001840490	\$2,446.61	(\$11,923.92)
2/26/2011	\$13,307,597.30		0.0000000000	\$0.00	(\$11,923.92)
2/27/2011	\$13,307,597.30		0.0000000000	\$0.00	(\$11,923.92)
2/28/2011	\$13,307,597.30		0.0005977860	\$7,947.97	(\$3,975.95)

**Monthly Account Totals:**                      **\$25,883.84**                                      **(\$3,975.95)**

**Account Totals:**                                      **\$25,883.84**                                      **(\$3,975.95)**