

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
3/1/2011	\$13,307,597.30		0.0002783490	\$3,703.05	(\$272.90)
3/2/2011	\$13,307,597.30		-0.0003796800	(\$5,052.52)	(\$5,325.42)
3/3/2011	\$13,307,597.30		-0.0014656480	(\$19,496.45)	(\$24,821.87)
3/4/2011	\$13,307,597.30		0.0015485770	\$20,569.40	(\$4,252.47)
3/5/2011	\$13,307,597.30		0.0000000000	\$0.00	(\$4,252.47)
3/6/2011	\$13,307,597.30		0.0000000000	\$0.00	(\$4,252.47)
3/7/2011	\$13,307,597.30		-0.0001284400	(\$1,708.68)	(\$5,961.15)
3/8/2011	\$13,307,597.30		-0.0003629700	(\$4,828.09)	(\$10,789.24)
3/9/2011	\$13,307,597.30		0.0006744330	\$8,967.81	(\$1,821.43)
3/10/2011	\$13,307,597.30		0.0003754850	\$4,996.12	\$3,174.69
3/11/2011	\$13,307,597.30		0.0003206100	\$4,267.57	\$7,442.26
3/12/2011	\$13,307,597.30		0.0000000000	\$0.00	\$7,442.26
3/13/2011	\$13,307,597.30		0.0000000000	\$0.00	\$7,442.26
3/14/2011	\$13,307,597.30		0.0007795010	\$10,379.09	\$17,821.35
3/15/2011	\$13,303,621.35	(\$3,975.95)	-0.0000999130	(\$1,331.38)	\$20,465.92
3/16/2011	\$13,303,621.35		0.0009935460	\$13,238.09	\$33,704.01
3/17/2011	\$13,303,621.35		-0.0005068190	(\$6,759.61)	\$26,944.40
3/18/2011	\$13,303,621.35		-0.0001730680	(\$2,307.09)	\$24,637.31
3/19/2011	\$13,303,621.35		0.0000000000	\$0.00	\$24,637.31
3/20/2011	\$13,303,621.35		0.0000000000	\$0.00	\$24,637.31
3/21/2011	\$13,303,621.35		-0.0007814480	(\$10,415.34)	\$14,221.97
3/22/2011	\$13,303,621.35		-0.0001644300	(\$2,189.85)	\$12,032.12
3/23/2011	\$13,303,621.35		-0.0000120150	(\$159.99)	\$11,872.13
3/24/2011	\$13,303,621.35		-0.0005351890	(\$7,126.31)	\$4,745.82
3/25/2011	\$13,303,621.35		-0.0007266700	(\$9,670.79)	(\$4,924.97)
3/26/2011	\$13,303,621.35		0.0000000000	\$0.00	(\$4,924.97)
3/27/2011	\$13,303,621.35		0.0000000000	\$0.00	(\$4,924.97)
3/28/2011	\$13,303,621.35		-0.0001665940	(\$2,215.48)	(\$7,140.45)
3/29/2011	\$13,303,621.35		-0.0003545350	(\$4,714.07)	(\$11,854.52)
3/30/2011	\$13,303,621.35		0.0003745650	\$4,978.63	(\$6,875.89)
3/31/2011	\$13,303,621.35		0.0000508660	\$676.35	(\$6,199.54)

Monthly Account Totals: (\$3,975.95) (\$6,199.54)

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