

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
4/1/2011	\$13,303,621.35		-0.0001702870	(\$2,264.38)	(\$8,463.92)
4/2/2011	\$13,303,621.35		0.0000000000	\$0.00	(\$8,463.92)
4/3/2011	\$13,303,621.35		0.0000000000	\$0.00	(\$8,463.92)
4/4/2011	\$13,303,621.35		0.0006490920	\$8,629.78	\$165.86
4/5/2011	\$13,303,621.35		-0.0008085120	(\$10,756.27)	(\$10,590.41)
4/6/2011	\$13,303,621.35		-0.0003096400	(\$4,116.05)	(\$14,706.46)
4/7/2011	\$13,303,621.35		0.0005166260	\$6,865.40	(\$7,841.06)
4/8/2011	\$13,303,621.35		0.0000438930	\$583.59	(\$7,257.47)
4/9/2011	\$13,303,621.35		0.0000000000	\$0.00	(\$7,257.47)
4/10/2011	\$13,303,621.35		0.0000000000	\$0.00	(\$7,257.47)
4/11/2011	\$13,297,421.81	(\$6,199.54)	0.0000959030	\$1,275.16	\$217.23
4/12/2011	\$13,297,421.81		0.0008193120	\$10,894.92	\$11,112.15
4/13/2011	\$13,297,421.81		0.0003643180	\$4,848.54	\$15,960.69
4/14/2011	\$13,297,421.81		-0.0003832470	(\$5,102.31)	\$10,858.38
4/15/2011	\$13,297,421.81		0.0018232750	\$24,264.65	\$35,123.03
4/16/2011	\$13,297,421.81		0.0000000000	\$0.00	\$35,123.03
4/17/2011	\$13,297,421.81		0.0000000000	\$0.00	\$35,123.03
4/18/2011	\$13,297,421.81		-0.0000150340	(\$200.44)	\$34,922.59
4/19/2011	\$13,297,421.81		0.0000713780	\$951.64	\$35,874.23
4/20/2011	\$13,297,421.81		-0.0004506220	(\$6,008.28)	\$29,865.95
4/21/2011	\$13,297,421.81		0.0001207050	\$1,608.67	\$31,474.62
4/22/2011	\$13,297,421.81		0.0000000000	\$0.00	\$31,474.62
4/23/2011	\$13,297,421.81		0.0000000000	\$0.00	\$31,474.62
4/24/2011	\$13,297,421.81		0.0000000000	\$0.00	\$31,474.62
4/25/2011	\$13,297,421.81		0.0003111570	\$4,147.38	\$35,622.00
4/26/2011	\$13,297,421.81		0.0003915060	\$5,219.97	\$40,841.97
4/27/2011	\$13,297,421.81		-0.0000325150	(\$433.69)	\$40,408.28
4/28/2011	\$13,297,123.61		0.0008840860	\$11,791.53	\$52,199.81
4/29/2011	\$13,297,123.61		0.0002990910	\$3,992.66	\$56,192.47
4/30/2011	\$13,297,123.61		0.0000000000	\$0.00	\$56,192.47

Monthly Account Totals: (\$6,199.54) \$56,192.47

Account Totals: (\$6,199.54) \$56,192.47