

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
6/1/2011	\$13,353,316.08		0.0006504020	\$8,720.41	\$63,124.33
6/2/2011	\$13,353,316.08		-0.0004704610	(\$6,311.91)	\$56,812.42
6/3/2011	\$13,353,316.08		0.0004949130	\$6,636.85	\$63,449.27
6/4/2011	\$13,353,316.08		0.0000000000	\$0.00	\$63,449.27
6/5/2011	\$13,353,316.08		0.0000000000	\$0.00	\$63,449.27
6/6/2011	\$13,353,316.08		0.0004008760	\$5,378.46	\$68,827.73
6/7/2011	\$13,353,316.08		0.0001912040	\$2,566.37	\$71,394.10
6/8/2011	\$13,353,316.08		0.0003884860	\$5,215.31	\$76,609.41
6/9/2011	\$13,353,316.08		-0.0006988570	(\$9,385.60)	\$67,223.81
6/10/2011	\$13,353,316.08		0.0003127350	\$4,197.07	\$71,420.88
6/11/2011	\$13,353,316.08		0.0000000000	\$0.00	\$71,420.88
6/12/2011	\$13,353,316.08		0.0000000000	\$0.00	\$71,420.88
6/13/2011	\$13,353,316.08		-0.0001715890	(\$2,303.54)	\$69,117.34
6/14/2011	\$13,407,720.00	\$54,403.92	-0.0009309590	(\$12,495.74)	\$2,217.68
6/15/2011	\$13,407,720.00		0.0013721510	\$18,400.46	\$20,618.14
6/16/2011	\$13,407,720.00		0.0003110630	\$4,177.06	\$24,795.20
6/17/2011	\$13,407,720.00		-0.0001156000	(\$1,552.80)	\$23,242.40
6/18/2011	\$13,407,720.00		0.0000000000	\$0.00	\$23,242.40
6/19/2011	\$13,407,720.00		0.0000000000	\$0.00	\$23,242.40
6/20/2011	\$13,407,720.00		-0.0000743050	(\$997.99)	\$22,244.41
6/21/2011	\$13,407,720.00		-0.0000455820	(\$612.16)	\$21,632.25
6/22/2011	\$13,407,720.00		0.0000351230	\$471.68	\$22,103.93
6/23/2011	\$13,407,720.00		0.0009040880	\$12,141.74	\$34,245.67
6/24/2011	\$13,407,720.00		0.0005533790	\$7,438.50	\$41,684.17
6/25/2011	\$13,407,720.00		0.0000000000	\$0.00	\$41,684.17
6/26/2011	\$13,407,720.00		0.0000000000	\$0.00	\$41,684.17
6/27/2011	\$13,407,720.00		-0.0005696540	(\$7,661.51)	\$34,022.66
6/28/2011	\$13,407,720.00		-0.0015334690	(\$20,612.50)	\$13,410.16
6/29/2011	\$13,407,720.00		-0.0003548940	(\$4,763.08)	\$8,647.08
6/30/2011	\$13,407,720.00		-0.0004198490	(\$5,632.85)	\$3,014.23

Monthly Account Totals: \$54,403.92 \$3,014.23

Account Totals: \$54,403.92 \$3,014.23