

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
7/1/2011	\$13,407,720.00		-0.0001637740	(\$2,196.33)	\$817.90
7/2/2011	\$13,407,720.00		0.0000000000	\$0.00	\$817.90
7/3/2011	\$13,407,720.00		0.0000000000	\$0.00	\$817.90
7/4/2011	\$13,407,720.00		0.0000000000	\$0.00	\$817.90
7/5/2011	\$13,407,720.00		0.0007935820	\$10,640.77	\$11,458.67
7/6/2011	\$13,407,720.00		0.0003557920	\$4,774.44	\$16,233.11
7/7/2011	\$13,407,720.00		-0.0008570130	(\$11,504.50)	\$4,728.61
7/8/2011	\$13,407,720.00		0.0016210130	\$21,741.75	\$26,470.36
7/9/2011	\$13,407,720.00		0.0000000000	\$0.00	\$26,470.36
7/10/2011	\$13,407,720.00		0.0000000000	\$0.00	\$26,470.36
7/11/2011	\$13,407,720.00		0.0007064650	\$9,490.79	\$35,961.15
7/12/2011	\$13,407,720.00		-0.0001202390	(\$1,616.45)	\$34,344.70
7/13/2011	\$13,407,720.00		0.0001845310	\$2,480.48	\$36,825.18
7/14/2011	\$13,410,734.23		-0.0002683250	(\$3,608.32)	\$33,216.86
7/15/2011	\$13,410,734.23		0.0003702800	\$4,978.03	\$38,194.89
7/16/2011	\$13,410,734.23		0.0000000000	\$0.00	\$38,194.89
7/17/2011	\$13,410,734.23		0.0000000000	\$0.00	\$38,194.89
7/18/2011	\$13,410,734.23		0.0000144480	\$194.31	\$38,389.20
7/19/2011	\$13,410,734.23		-0.0001528410	(\$2,055.58)	\$36,333.62
7/20/2011	\$13,410,734.23		-0.0001636820	(\$2,201.04)	\$34,132.58
7/21/2011	\$13,410,734.23	\$3,014.23	-0.0006070720	(\$8,160.17)	\$22,958.18
7/22/2011	\$13,410,734.23		0.0004159660	\$5,587.96	\$28,546.14
7/23/2011	\$13,410,734.23		0.0000000000	\$0.00	\$28,546.14
7/24/2011	\$13,410,734.23		0.0000000000	\$0.00	\$28,546.14
7/25/2011	\$13,410,734.23		-0.0002573050	(\$3,457.99)	\$25,088.15
7/26/2011	\$13,410,734.23		0.0004862410	\$6,533.05	\$31,621.20
7/27/2011	\$13,410,734.23		-0.0005295520	(\$7,118.43)	\$24,502.77
7/28/2011	\$13,410,734.23		0.0004101410	\$5,510.34	\$30,013.11
7/29/2011	\$13,410,734.23		0.0014640480	\$19,677.90	\$49,691.01
7/30/2011	\$13,410,734.23		0.0000000000	\$0.00	\$49,691.01
7/31/2011	\$13,410,734.23		0.0000000000	\$0.00	\$49,691.01

Monthly Account Totals: **\$3,014.23** **\$49,691.01**

Account Totals: **\$3,014.23** **\$49,691.01**