

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
7/1/2006	413,744.44		0.	0.00	1,337.16
7/2/2006	413,744.44		0.	0.00	1,337.16
7/3/2006	413,744.44		0.00043144	179.08	1,516.24
7/4/2006	413,744.44		0.	0.00	1,516.24
7/5/2006	413,744.44		-0.000816405	-339.02	1,177.22
7/6/2006	413,744.44		0.000571332	237.06	1,414.28
7/7/2006	413,744.44		0.000995538	413.31	1,827.59
7/8/2006	413,744.44		0.	0.00	1,827.59
7/9/2006	413,744.44		0.	0.00	1,827.59
7/10/2006	415,081.60	1,337.16	0.000134796	56.02	546.45
7/11/2006	415,081.60		0.000482823	200.67	747.12
7/12/2006	415,081.60		0.000075665	31.46	778.58
7/13/2006	415,081.60		0.000602088	250.38	1,028.96
7/14/2006	415,081.60		0.000714637	297.37	1,326.33
7/15/2006	415,081.60		0.	0.00	1,326.33
7/16/2006	415,081.60		0.	0.00	1,326.33
7/17/2006	415,081.60		-0.002678507	-1,115.35	210.98
7/18/2006	415,081.60		0.001733498	719.91	930.89
7/19/2006	415,081.60		0.000286405	119.15	1,050.04
7/20/2006	415,081.60		0.001817212	756.20	1,806.24
7/21/2006	415,081.60		0.000296934	123.79	1,930.03
7/22/2006	415,081.60		0.	0.00	1,930.03
7/23/2006	415,081.60		0.	0.00	1,930.03
7/24/2006	415,081.60		0.000069958	29.17	1,959.20
7/25/2006	415,081.60		-0.000103334	-43.09	1,916.11
7/26/2006	415,081.60		0.000624249	260.31	2,176.42
7/27/2006	415,081.60		0.000091082	38.00	2,214.42
7/28/2006	415,081.60		0.001519078	633.91	2,848.33
7/29/2006	415,081.60		0.	0.00	2,848.33
7/30/2006	415,081.60		0.	0.00	2,848.33
7/31/2006	415,081.60		0.000382182	159.73	3,008.06
Account Totals:		1,337.16		3,008.06	