

# 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 |
|------------------------|------------|---------------------|--------------|-----------------|-----------------------------------|
| 8/1/2006               | 415,081.60 |                     | 0.000224283  | 93.77           | 3,101.83                          |
| 8/2/2006               | 418,228.29 |                     | 0.000341311  | 143.80          | 3,245.63                          |
| 8/3/2006               | 418,228.29 |                     | -0.000020314 | -8.56           | 3,237.07                          |
| 8/4/2006               | 418,228.29 |                     | 0.001270865  | 535.63          | 3,772.70                          |
| 8/5/2006               | 418,228.29 |                     | 0.           | 0.00            | 3,772.70                          |
| 8/6/2006               | 418,228.29 |                     | 0.           | 0.00            | 3,772.70                          |
| 8/7/2006               | 418,228.29 |                     | -0.000312625 | -131.93         | 3,640.77                          |
| 8/8/2006               | 418,228.29 |                     | 0.000524269  | 221.17          | 3,861.94                          |
| 8/9/2006               | 418,228.29 |                     | 0.000092288  | 38.95           | 3,900.89                          |
| 8/10/2006              | 418,228.29 |                     | 0.000077856  | 32.87           | 3,933.76                          |
| 8/11/2006              | 421,236.35 | 3,008.06            | -0.000215434 | -90.95          | 834.75                            |
| 8/12/2006              | 421,236.35 |                     | 0.           | 0.00            | 834.75                            |
| 8/13/2006              | 421,236.35 |                     | 0.           | 0.00            | 834.75                            |
| 8/14/2006              | 421,236.35 |                     | -0.000455902 | -192.42         | 642.33                            |
| 8/15/2006              | 421,236.35 |                     | 0.001122308  | 473.48          | 1,115.81                          |
| 8/16/2006              | 421,236.35 |                     | 0.001045436  | 441.54          | 1,557.35                          |
| 8/17/2006              | 421,236.35 |                     | 0.00002489   | 10.52           | 1,567.87                          |
| 8/18/2006              | 421,236.35 |                     | 0.000828531  | 350.31          | 1,918.18                          |
| 8/19/2006              | 421,236.35 |                     | 0.           | 0.00            | 1,918.18                          |
| 8/20/2006              | 421,236.35 |                     | 0.           | 0.00            | 1,918.18                          |
| 8/21/2006              | 421,236.35 |                     | 0.000289848  | 122.65          | 2,040.83                          |
| 8/22/2006              | 421,236.35 |                     | 0.000173582  | 73.47           | 2,114.30                          |
| 8/23/2006              | 421,236.35 |                     | 0.000025913  | 10.97           | 2,125.27                          |
| 8/24/2006              | 421,236.35 |                     | 0.000071043  | 30.08           | 2,155.35                          |
| 8/25/2006              | 421,236.35 |                     | 0.000691947  | 292.96          | 2,448.31                          |
| 8/26/2006              | 421,236.35 |                     | 0.           | 0.00            | 2,448.31                          |
| 8/27/2006              | 421,236.35 |                     | 0.           | 0.00            | 2,448.31                          |
| 8/28/2006              | 421,236.35 |                     | -0.000067007 | -28.39          | 2,419.92                          |
| 8/29/2006              | 421,236.35 |                     | 0.000306801  | 129.98          | 2,549.90                          |
| 8/30/2006              | 421,236.35 |                     | 0.00060387   | 255.91          | 2,805.81                          |
| 8/31/2006              | 421,236.35 |                     | 0.000585955  | 248.47          | 3,054.28                          |
| <b>Account Totals:</b> |            | <b>3,008.06</b>     |              | <b>3,054.28</b> |                                   |