

# 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
9/1/2006	421,236.35		0.000935386	396.88	3,451.16
9/2/2006	421,236.35		0.	0.00	3,451.16
9/3/2006	421,236.35		0.	0.00	3,451.16
9/4/2006	421,236.35		0.	0.00	3,451.16
9/5/2006	421,236.35		-0.000437862	-185.95	3,265.21
9/6/2006	421,236.35		-0.000061089	-25.93	3,239.28
9/7/2006	421,236.35		0.000104933	44.54	3,283.82
9/8/2006	421,236.35		0.0008277	351.38	3,635.20
9/9/2006	421,236.35		0.	0.00	3,635.20
9/10/2006	421,236.35		0.	0.00	3,635.20
9/11/2006	421,236.35		-0.000286651	-121.79	3,513.41
9/12/2006	421,236.35		0.000405156	172.09	3,685.50
9/13/2006	424,290.63	3,054.28	0.000256424	108.96	740.18
9/14/2006	423,298.02		-0.000268468	-113.84	626.34
9/15/2006	421,187.92		0.000187045	78.90	705.24
9/16/2006	421,187.92		0.	0.00	705.24
9/17/2006	421,187.92		0.	0.00	705.24
9/18/2006	421,187.92		-0.0000664	-28.01	677.23
9/19/2006	421,187.92		0.001072475	452.44	1,129.67
9/20/2006	421,187.92		0.000131876	55.69	1,185.36
9/21/2006	421,187.92		0.001250033	527.98	1,713.34
9/22/2006	421,187.92		0.0008504	359.64	2,072.98
9/23/2006	421,187.92		0.	0.00	2,072.98
9/24/2006	421,187.92		0.	0.00	2,072.98
9/25/2006	421,187.92		0.000628296	265.93	2,338.91
9/26/2006	421,187.92		-0.000322106	-136.42	2,202.49
9/27/2006	421,187.92		0.000108731	46.04	2,248.53
9/28/2006	421,187.92		-0.000032114	-13.60	2,234.93
9/29/2006	421,187.92		0.000108705	46.03	2,280.96
9/30/2006	421,187.92		0.	0.00	2,280.96
<b>Account Totals:</b>		<b>3,054.28</b>		<b>2,280.96</b>	