

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
10/1/2006	421,187.92		0.	0.00	2,280.96
10/2/2006	421,187.92		0.000607499	257.26	2,538.22
10/3/2006	421,187.92		0.000179624	76.11	2,614.33
10/4/2006	421,187.92		0.000842159	356.91	2,971.24
10/5/2006	421,187.92		-0.000463225	-196.48	2,774.76
10/6/2006	421,187.92		-0.000642923	-272.58	2,502.18
10/7/2006	421,187.92		0.	0.00	2,502.18
10/8/2006	421,187.92		0.	0.00	2,502.18
10/9/2006	421,187.92		0.000113811	48.22	2,550.40
10/10/2006	421,187.92		-0.000612599	-259.58	2,290.82
10/11/2006	421,187.92		-0.000443878	-187.97	2,102.85
10/12/2006	423,468.88	2,280.96	0.00026902	113.87	-64.24
10/13/2006	423,468.88		0.000316559	134.03	69.79
10/14/2006	423,468.88		0.	0.00	69.79
10/15/2006	423,468.88		0.	0.00	69.79
10/16/2006	420,828.88		0.00031312	131.79	201.58
10/17/2006	420,828.88		0.000401065	168.86	370.44
10/18/2006	420,828.88		0.000163011	68.66	439.10
10/19/2006	420,828.88		-0.00001584	-6.67	432.43
10/20/2006	420,828.88		0.00013688	57.66	490.09
10/21/2006	420,828.88		0.	0.00	490.09
10/22/2006	420,828.88		0.	0.00	490.09
10/23/2006	420,828.88		-0.000365887	-154.16	335.93
10/24/2006	420,828.88		0.000114921	48.40	384.33
10/25/2006	420,828.88		0.000745889	314.18	698.51
10/26/2006	1,007,794.88		0.000869614	877.00	1,575.51
10/27/2006	967,794.88		0.001108781	1,074.82	2,650.33
10/28/2006	967,794.88		0.	0.00	2,650.33
10/29/2006	967,794.88		0.	0.00	2,650.33
10/30/2006	967,794.88		0.000075052	72.83	2,723.16
10/31/2006	967,794.88		0.001180654	1,145.85	3,869.01
Account Totals:		2,280.96		3,869.01	