

GeFONSI Account Activity

Account Name: 23135 DEPT OF LAW-LEGAL SERVICES

Account No: 23135 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2006	967,794.88		0.000813039	790.00	4,659.01
11/2/2006	967,794.88		-0.000135604	-131.87	4,527.14
11/3/2006	967,794.88		-0.001416869	-1,377.65	3,149.49
11/4/2006	967,794.88		0.	0.00	3,149.49
11/5/2006	967,794.88		0.	0.00	3,149.49
11/6/2006	967,794.88		0.000135767	131.82	3,281.31
11/7/2006	967,794.88		0.000811445	787.97	4,069.28
11/8/2006	967,794.88		0.000422044	410.17	4,479.45
11/9/2006	971,663.89	3,869.01	0.000249579	242.66	853.10
11/10/2006	971,663.89		0.000868641	844.77	1,697.87
11/11/2006	971,663.89		0.	0.00	1,697.87
11/12/2006	971,663.89		0.	0.00	1,697.87
11/13/2006	971,663.89		-0.000272288	-265.03	1,432.84
11/14/2006	971,663.89		0.000519142	505.18	1,938.02
11/15/2006	971,663.89		-0.000705738	-687.11	1,250.91
11/16/2006	971,663.89		-0.000310255	-301.85	949.06
11/17/2006	971,663.89		0.001323515	1,287.27	2,236.33
11/18/2006	971,663.89		0.	0.00	2,236.33
11/19/2006	971,663.89		0.	0.00	2,236.33
11/20/2006	971,663.89		0.000268852	261.84	2,498.17
11/21/2006	971,663.89		0.000337425	328.71	2,826.88
11/22/2006	971,663.89		0.000423719	412.91	3,239.79
11/23/2006	971,663.89		0.	0.00	3,239.79
11/24/2006	971,663.89		0.000681652	664.55	3,904.34
11/25/2006	971,663.89		0.	0.00	3,904.34
11/26/2006	971,663.89		0.	0.00	3,904.34
11/27/2006	971,663.89		0.000296425	289.18	4,193.52
11/28/2006	971,663.89		0.000568363	554.64	4,748.16
11/29/2006	971,663.89		-0.000004637	-4.53	4,743.63
11/30/2006	971,663.89		0.000979689	956.58	5,700.21
Account Totals:		3,869.01		5,700.21	