

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
12/1/2006	971,663.89		0.001391095	1,359.61	7,059.82
12/2/2006	971,663.89		0.	0.00	7,059.82
12/3/2006	971,663.89		0.	0.00	7,059.82
12/4/2006	971,663.89		0.000078839	77.16	7,136.98
12/5/2006	971,663.89		0.000186283	182.33	7,319.31
12/6/2006	971,663.89		-0.000562113	-550.30	6,769.01
12/7/2006	971,663.89		0.000045577	44.59	6,813.60
12/8/2006	971,663.89		-0.000656618	-642.49	6,171.11
12/9/2006	971,663.89		0.	0.00	6,171.11
12/10/2006	971,663.89		0.	0.00	6,171.11
12/11/2006	971,663.89		0.00037781	369.44	6,540.55
12/12/2006	977,364.10	5,700.21	0.000677818	663.04	1,503.38
12/13/2006	977,364.10		-0.000991565	-970.61	532.77
12/14/2006	977,364.10		-0.000208803	-204.19	328.58
12/15/2006	977,364.10		0.000479096	468.41	796.99
12/16/2006	977,364.10		0.	0.00	796.99
12/17/2006	977,364.10		0.	0.00	796.99
12/18/2006	977,364.10		0.000122348	119.68	916.67
12/19/2006	977,364.10		0.000084005	82.18	998.85
12/20/2006	977,364.10		0.000231686	226.67	1,225.52
12/21/2006	977,364.10		0.000766968	750.55	1,976.07
12/22/2006	977,364.10		-0.000263911	-258.46	1,717.61
12/23/2006	977,364.10		0.	0.00	1,717.61
12/24/2006	977,364.10		0.	0.00	1,717.61
12/25/2006	977,364.10		0.	0.00	1,717.61
12/26/2006	977,364.10		0.000246656	241.50	1,959.11
12/27/2006	977,364.10		-0.000548747	-537.40	1,421.71
12/28/2006	977,364.10		-0.000290553	-284.39	1,137.32
12/29/2006	977,364.10		0.000221848	217.08	1,354.40
12/30/2006	977,364.10		0.	0.00	1,354.40
12/31/2006	977,364.10		0.	0.00	1,354.40
Account Totals:		5,700.21		1,354.40	