

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
1/1/2007	977,364.10		0.	0.00	1,354.40
1/2/2007	977,364.10		0.000265865	260.21	1,614.61
1/3/2007	977,364.10		0.000720407	705.26	2,319.87
1/4/2007	977,364.10		0.000788443	772.42	3,092.29
1/5/2007	977,364.10		-0.000060334	-59.15	3,033.14
1/6/2007	977,364.10		0.	0.00	3,033.14
1/7/2007	977,364.10		0.	0.00	3,033.14
1/8/2007	977,364.10		-0.000094715	-92.86	2,940.28
1/9/2007	977,364.10		0.000088155	86.42	3,026.70
1/10/2007	977,364.10		-0.000103822	-101.79	2,924.91
1/11/2007	977,364.10		-0.000585623	-574.08	2,350.83
1/12/2007	978,718.50	1,354.40	0.00023586	231.08	1,227.51
1/13/2007	978,718.50		0.	0.00	1,227.51
1/14/2007	978,718.50		0.	0.00	1,227.51
1/15/2007	978,718.50		0.	0.00	1,227.51
1/16/2007	978,718.50		0.000382507	374.84	1,602.35
1/17/2007	978,718.50		-0.000360331	-353.24	1,249.11
1/18/2007	978,718.50		0.000480119	470.50	1,719.61
1/19/2007	978,718.50		0.000071087	69.70	1,789.31
1/20/2007	978,718.50		0.	0.00	1,789.31
1/21/2007	978,718.50		0.	0.00	1,789.31
1/22/2007	978,718.50		0.000336412	329.85	2,119.16
1/23/2007	978,718.50		-0.00025931	-254.34	1,864.82
1/24/2007	978,718.50		0.000119269	116.95	1,981.77
1/25/2007	978,718.50		-0.000511744	-501.87	1,479.90
1/26/2007	978,718.50		0.000247397	242.50	1,722.40
1/27/2007	978,718.50		0.	0.00	1,722.40
1/28/2007	978,718.50		0.	0.00	1,722.40
1/29/2007	978,718.50		0.00003376	33.10	1,755.50
1/30/2007	978,718.50		0.000340374	333.73	2,089.23
1/31/2007	978,718.50		0.000714089	700.38	2,789.61
Account Totals:		1,354.40		2,789.61	