

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>
2/1/2007	978,718.50		-0.000046384	-45.53	2,744.08
2/2/2007	978,718.50		0.000658961	646.75	3,390.83
2/3/2007	978,718.50		0.	0.00	3,390.83
2/4/2007	978,718.50		0.	0.00	3,390.83
2/5/2007	978,718.50		0.000426936	419.30	3,810.13
2/6/2007	978,718.50		0.000551468	541.83	4,351.96
2/7/2007	978,718.50		0.000408796	401.88	4,753.84
2/8/2007	431,752.50		0.000235304	102.71	4,856.55
2/9/2007	431,752.50		-0.000132068	-57.66	4,798.89
2/10/2007	431,752.50		0.	0.00	4,798.89
2/11/2007	431,752.50		0.	0.00	4,798.89
2/12/2007	434,542.11	2,789.61	-0.000110686	-48.32	1,960.96
2/13/2007	434,542.11		-0.000008031	-3.51	1,957.45
2/14/2007	434,542.11		0.001222907	533.80	2,491.25
2/15/2007	434,542.11		0.000568908	248.63	2,739.88
2/16/2007	434,542.11		0.000685659	299.83	3,039.71
2/17/2007	434,542.11		0.	0.00	3,039.71
2/18/2007	434,542.11		0.	0.00	3,039.71
2/19/2007	434,542.11		0.	0.00	3,039.71
2/20/2007	434,542.11		0.000324276	141.90	3,181.61
2/21/2007	434,542.11		-0.000030403	-13.31	3,168.30
2/22/2007	434,542.11		-0.000418474	-183.17	2,985.13
2/23/2007	434,542.11		0.001135091	496.63	3,481.76
2/24/2007	434,542.11		0.	0.00	3,481.76
2/25/2007	434,542.11		0.	0.00	3,481.76
2/26/2007	434,542.11		0.000700623	306.89	3,788.65
2/27/2007	434,542.11		0.002073986	909.09	4,697.74
2/28/2007	434,542.11		-0.00033792	-148.43	4,549.31
Account Totals:		2,789.61		4,549.31	