

# 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
3/1/2007	434,542.11		0.000156107	68.55	4,617.86
3/2/2007	434,542.11		0.001044623	458.76	5,076.62
3/3/2007	434,542.11		0.	0.00	5,076.62
3/4/2007	434,542.11		0.	0.00	5,076.62
3/5/2007	434,542.11		0.000078601	34.55	5,111.17
3/6/2007	434,542.11		-0.000084147	-37.00	5,074.17
3/7/2007	434,542.11		0.000577427	253.85	5,328.02
3/8/2007	434,542.11		0.000099436	43.74	5,371.76
3/9/2007	434,542.11		-0.000835848	-367.70	5,004.06
3/10/2007	434,542.11		0.	0.00	5,004.06
3/11/2007	434,542.11		0.	0.00	5,004.06
3/12/2007	439,091.42	4,549.31	0.000592284	260.34	715.09
3/13/2007	439,091.42		0.00126189	554.99	1,270.08
3/14/2007	439,091.42		-0.00007269	-32.01	1,238.07
3/15/2007	439,091.42		-0.000212892	-93.74	1,144.33
3/16/2007	439,091.42		0.000198412	87.35	1,231.68
3/17/2007	439,091.42		0.	0.00	1,231.68
3/18/2007	439,091.42		0.	0.00	1,231.68
3/19/2007	439,091.42		-0.000269139	-118.51	1,113.17
3/20/2007	439,091.42		0.000466176	205.21	1,318.38
3/21/2007	439,091.42		0.000947209	417.16	1,735.54
3/22/2007	439,091.42		-0.00065336	-288.02	1,447.52
3/23/2007	439,091.42		0.000079711	35.12	1,482.64
3/24/2007	439,091.42		0.	0.00	1,482.64
3/25/2007	439,091.42		0.	0.00	1,482.64
3/26/2007	439,091.42		0.000520878	229.49	1,712.13
3/27/2007	439,091.42		0.000004534	2.00	1,714.13
3/28/2007	439,091.42		0.000243921	107.52	1,821.65
3/29/2007	439,091.42		-0.000245312	-108.16	1,713.49
3/30/2007	439,091.42		0.000100945	44.50	1,757.99
3/31/2007	439,091.42		0.	0.00	1,757.99
<b>Account Totals:</b>		<b>4,549.31</b>		<b>1,757.99</b>	