

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
4/1/2007	439,091.42		0.	0.00	1,757.99
4/2/2007	439,091.42		0.000390993	172.37	1,930.36
4/3/2007	439,091.42		-0.000230838	-101.80	1,828.56
4/4/2007	439,091.42		0.00043918	193.64	2,022.20
4/5/2007	439,091.42		-0.00020783	-91.68	1,930.52
4/6/2007	439,091.42		0.000417302	184.04	2,114.56
4/7/2007	439,091.42		0.	0.00	2,114.56
4/8/2007	439,091.42		0.	0.00	2,114.56
4/9/2007	439,091.42		-0.001138531	-502.33	1,612.23
4/10/2007	439,091.42		0.000499608	220.18	1,832.41
4/11/2007	439,091.42		-0.000052062	-22.96	1,809.45
4/12/2007	439,091.42		0.000069376	30.59	1,840.04
4/13/2007	439,091.42		-0.000015607	-6.88	1,833.16
4/14/2007	439,091.42		0.	0.00	1,833.16
4/15/2007	439,091.42		0.	0.00	1,833.16
4/16/2007	439,091.42		0.000385688	170.06	2,003.22
4/17/2007	440,849.41	1,757.99	0.000916636	404.32	649.55
4/18/2007	440,849.41		0.000697442	307.92	957.47
4/19/2007	440,849.41		0.000099953	44.16	1,001.63
4/20/2007	440,849.41		0.000424386	187.52	1,189.15
4/21/2007	440,849.41		0.	0.00	1,189.15
4/22/2007	440,849.41		0.	0.00	1,189.15
4/23/2007	440,849.41		0.000447548	197.83	1,386.98
4/24/2007	440,849.41		0.000526002	232.62	1,619.60
4/25/2007	440,849.41		-0.000232645	-102.94	1,516.66
4/26/2007	440,849.41		-0.000432342	-191.25	1,325.41
4/27/2007	440,849.41		0.000304046	134.44	1,459.85
4/28/2007	440,849.41		0.	0.00	1,459.85
4/29/2007	440,849.41		0.	0.00	1,459.85
4/30/2007	440,849.41		0.001086654	480.64	1,940.49
Account Totals:		1,757.99		1,940.49	