

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
5/1/2007	440,849.41		-0.000175818	-77.85	1,862.64
5/2/2007	440,849.41		0.000008996	3.98	1,866.62
5/3/2007	440,849.41		-0.000423023	-187.28	1,679.34
5/4/2007	440,849.41		0.00080801	357.57	2,036.91
5/5/2007	440,849.41		0.	0.00	2,036.91
5/6/2007	440,849.41		0.	0.00	2,036.91
5/7/2007	440,849.41		0.000083732	37.08	2,073.99
5/8/2007	440,849.41		0.00021002	93.02	2,167.01
5/9/2007	440,849.41		-0.000413907	-183.37	1,983.64
5/10/2007	442,789.90	1,940.49	0.000483408	214.07	257.22
5/11/2007	442,789.90		0.000223122	98.85	356.07
5/12/2007	442,789.90		0.	0.00	356.07
5/13/2007	442,789.90		0.	0.00	356.07
5/14/2007	442,789.90		-0.000090792	-40.23	315.84
5/15/2007	442,789.90		-0.000121228	-53.72	262.12
5/16/2007	442,789.90		0.000202586	89.76	351.88
5/17/2007	442,789.90		-0.001106556	-490.36	-138.48
5/18/2007	442,789.90		-0.000027388	-12.12	-150.60
5/19/2007	442,789.90		0.	0.00	-150.60
5/20/2007	442,789.90		0.	0.00	-150.60
5/21/2007	442,789.90		0.000958562	424.30	273.70
5/22/2007	442,789.90		-0.000342482	-151.74	121.96
5/23/2007	442,789.90		-0.000085577	-37.90	84.06
5/24/2007	442,789.90		0.000139451	61.76	145.82
5/25/2007	442,789.90		0.000440037	194.91	340.73
5/26/2007	442,789.90		0.	0.00	340.73
5/27/2007	442,789.90		0.	0.00	340.73
5/28/2007	442,789.90		0.	0.00	340.73
5/29/2007	442,789.90		-0.000180859	-80.14	260.59
5/30/2007	442,789.90		0.000096264	42.65	303.24
5/31/2007	442,789.90		-0.000323388	-143.29	159.95
Account Totals:		1,940.49		159.95	