

# 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>
6/1/2007	442,789.90		-0.000302787	-134.12	25.83
6/2/2007	442,789.90		0.	0.00	25.83
6/3/2007	442,789.90		0.	0.00	25.83
6/4/2007	442,789.90		0.000313041	138.62	164.45
6/5/2007	442,789.90		-0.000322986	-143.07	21.38
6/6/2007	442,789.90		0.00044733	198.08	219.46
6/7/2007	442,789.90		-0.001002579	-444.15	-224.69
6/8/2007	442,789.90		0.000350409	155.08	-69.61
6/9/2007	442,789.90		0.	0.00	-69.61
6/10/2007	442,789.90		0.	0.00	-69.61
6/11/2007	442,789.90		0.00015041	66.59	-3.02
6/12/2007	442,789.90		-0.000929591	-411.61	-414.63
6/13/2007	442,949.85	159.95	0.000294563	130.31	-444.27
6/14/2007	442,949.85		-0.000037624	-16.65	-460.92
6/15/2007	442,949.85		0.001161866	514.11	53.19
6/16/2007	442,949.85		0.	0.00	53.19
6/17/2007	442,949.85		0.	0.00	53.19
6/18/2007	442,949.85		0.000515898	228.54	281.73
6/19/2007	442,949.85		0.000902737	400.12	681.85
6/20/2007	442,949.85		-0.000270828	-120.15	561.70
6/21/2007	442,949.85		-0.000052759	-23.40	538.30
6/22/2007	442,949.85		0.000829345	367.80	906.10
6/23/2007	442,949.85		0.	0.00	906.10
6/24/2007	442,949.85		0.	0.00	906.10
6/25/2007	442,949.85		0.000667241	296.16	1,202.26
6/26/2007	442,949.85		-0.000194202	-86.26	1,116.00
6/27/2007	442,949.85		0.000450284	199.96	1,315.96
6/28/2007	442,949.85		-0.00062271	-276.65	1,039.31
6/29/2007	442,949.85		0.001274689	565.95	1,605.26
6/30/2007	442,949.85		0.	0.00	1,605.26
<b>Account Totals:</b>		<b>159.95</b>		<b>1,605.26</b>	