

# 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>
7/1/2007	442,949.85		0.	0.00	1,605.26
7/2/2007	442,949.85		0.000781938	347.61	1,952.87
7/3/2007	442,949.85		-0.000242876	-108.06	1,844.81
7/4/2007	442,949.85		0.	0.00	1,844.81
7/5/2007	442,949.85		-0.00088809	-395.02	1,449.79
7/6/2007	442,949.85		-0.000046184	-20.52	1,429.27
7/7/2007	442,949.85		0.	0.00	1,429.27
7/8/2007	442,949.85		0.	0.00	1,429.27
7/9/2007	442,949.85		0.000460049	204.44	1,633.71
7/10/2007	442,949.85		0.001507991	670.43	2,304.14
7/11/2007	442,949.85		-0.000203666	-90.68	2,213.46
7/12/2007	827,949.85		-0.000507869	-421.61	1,791.85
7/13/2007	829,555.11	1,605.26	0.000519242	430.84	617.43
7/14/2007	829,555.11		0.	0.00	617.43
7/15/2007	829,555.11		0.	0.00	617.43
7/16/2007	829,555.11		0.001017302	844.54	1,461.97
7/17/2007	829,555.11		-0.000381972	-317.43	1,144.54
7/18/2007	829,555.11		0.001070318	889.11	2,033.65
7/19/2007	829,555.11		-0.000121665	-101.18	1,932.47
7/20/2007	829,555.11		0.001323702	1,100.64	3,033.11
7/21/2007	829,555.11		0.	0.00	3,033.11
7/22/2007	829,555.11		0.	0.00	3,033.11
7/23/2007	829,555.11		-0.000110779	-92.23	2,940.88
7/24/2007	829,555.11		0.000576187	479.67	3,420.55
7/25/2007	829,555.11		0.000564067	469.85	3,890.40
7/26/2007	829,555.11		0.00184696	1,539.34	5,429.74
7/27/2007	829,555.11		0.000402484	336.07	5,765.81
7/28/2007	829,555.11		0.	0.00	5,765.81
7/29/2007	829,555.11		0.	0.00	5,765.81
7/30/2007	829,555.11		-0.000515578	-430.67	5,335.14
7/31/2007	829,555.11		0.000503083	420.02	5,755.16
<b>Account Totals:</b>		<b>1,605.26</b>		<b>5,755.16</b>	