

# 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>
8/1/2007	829,555.11		0.000201967	168.71	5,923.87
8/2/2007	829,555.11		0.000041624	34.78	5,958.65
8/3/2007	829,555.11		0.001493474	1,247.82	7,206.47
8/4/2007	829,555.11		0.	0.00	7,206.47
8/5/2007	829,555.11		0.	0.00	7,206.47
8/6/2007	829,555.11		-0.000394747	-330.31	6,876.16
8/7/2007	829,555.11		-0.000357861	-299.33	6,576.83
8/8/2007	829,555.11		-0.001009199	-843.82	5,733.01
8/9/2007	829,555.11		0.001218834	1,018.08	6,751.09
8/10/2007	829,555.11		0.000635042	531.09	7,282.18
8/11/2007	829,555.11		0.	0.00	7,282.18
8/12/2007	829,555.11		0.	0.00	7,282.18
8/13/2007	829,555.11		0.000007792	6.52	7,288.70
8/14/2007	829,555.11		0.000988378	827.12	8,115.82
8/15/2007	829,555.11		0.000735157	615.82	8,731.64
8/16/2007	829,555.11		0.002001926	1,678.19	10,409.83
8/17/2007	829,555.11		-0.000484882	-407.28	10,002.55
8/18/2007	829,555.11		0.	0.00	10,002.55
8/19/2007	829,555.11		0.	0.00	10,002.55
8/20/2007	834,950.96		0.000649806	549.06	10,551.61
8/21/2007	834,950.96		0.000912697	771.69	11,323.30
8/22/2007	834,950.96		-0.000780464	-660.49	10,662.81
8/23/2007	834,950.96		-0.000397273	-335.94	10,326.87
8/24/2007	834,950.96		-0.000605193	-511.56	9,815.31
8/25/2007	834,950.96		0.	0.00	9,815.31
8/26/2007	834,950.96		0.	0.00	9,815.31
8/27/2007	840,706.12	5,755.16	0.000585232	494.38	4,554.53
8/28/2007	840,706.12		0.002119203	1,791.28	6,345.81
8/29/2007	840,706.12		-0.00140101	-1,186.73	5,159.08
8/30/2007	840,706.12		0.000883253	747.11	5,906.19
8/31/2007	840,706.12		-0.000596092	-504.66	5,401.53
<b>Account Totals:</b>		<b>5,755.16</b>		<b>5,401.53</b>	