

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
9/1/2007	840,706.12		0.	0.00	5,401.53
9/2/2007	840,706.12		0.	0.00	5,401.53
9/3/2007	840,706.12		0.	0.00	5,401.53
9/4/2007	840,706.12		0.000307151	259.88	5,661.41
9/5/2007	840,706.12		0.001731791	1,465.73	7,127.14
9/6/2007	840,706.12		-0.000405735	-344.00	6,783.14
9/7/2007	840,706.12		0.00280486	2,377.09	9,160.23
9/8/2007	840,706.12		0.	0.00	9,160.23
9/9/2007	840,706.12		0.	0.00	9,160.23
9/10/2007	840,706.12		0.000637934	542.16	9,702.39
9/11/2007	840,706.12		-0.001043313	-887.24	8,815.15
9/12/2007	840,706.12		-0.000479569	-407.40	8,407.75
9/13/2007	840,706.12		-0.00100182	-850.66	7,557.09
9/14/2007	840,706.12		0.000667393	566.12	8,123.21
9/15/2007	840,706.12		0.	0.00	8,123.21
9/16/2007	840,706.12		0.	0.00	8,123.21
9/17/2007	846,107.65	5,401.53	-0.000112652	-95.62	2,626.06
9/18/2007	846,107.65		0.001248329	1,059.50	3,685.56
9/19/2007	846,107.65		0.000274971	233.67	3,919.23
9/20/2007	846,107.65		-0.001520665	-1,292.61	2,626.62
9/21/2007	846,107.65		0.000693297	588.42	3,215.04
9/22/2007	846,107.65		0.	0.00	3,215.04
9/23/2007	846,107.65		0.	0.00	3,215.04
9/24/2007	846,107.65		0.0002381	202.22	3,417.26
9/25/2007	846,107.65		0.000675324	573.70	3,990.96
9/26/2007	846,107.65		0.000242161	205.86	4,196.82
9/27/2007	846,107.65		0.000548224	466.16	4,662.98
9/28/2007	846,107.65		0.000588718	500.86	5,163.84
9/29/2007	846,107.65		0.	0.00	5,163.84
9/30/2007	846,107.65		0.	0.00	5,163.84
Account Totals:		5,401.53		5,163.84	