

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>
10/1/2007	846,107.65		-0.000178453	-151.91	5,011.93
10/2/2007	846,107.65		0.000561824	478.18	5,490.11
10/3/2007	846,107.65		-0.000188436	-160.47	5,329.64
10/4/2007	846,107.65		0.000280898	239.17	5,568.81
10/5/2007	846,107.65		-0.00100117	-852.67	4,716.14
10/6/2007	846,107.65		0.	0.00	4,716.14
10/7/2007	846,107.65		0.	0.00	4,716.14
10/8/2007	846,107.65		0.000140541	119.58	4,835.72
10/9/2007	846,107.65		-0.000240385	-204.55	4,631.17
10/10/2007	846,107.65		0.000048088	40.91	4,672.08
10/11/2007	846,107.65		0.000242463	206.28	4,878.36
10/12/2007	846,107.65		-0.000112792	-95.98	4,782.38
10/13/2007	846,107.65		0.	0.00	4,782.38
10/14/2007	846,107.65		0.	0.00	4,782.38
10/15/2007	851,271.49	5,163.84	0.000384365	327.05	-54.41
10/16/2007	851,271.49		0.00088034	749.36	694.95
10/17/2007	851,271.49		0.001854787	1,580.22	2,275.17
10/18/2007	851,271.49		0.000831062	709.35	2,984.52
10/19/2007	851,271.49		0.001905909	1,628.13	4,612.65
10/20/2007	851,271.49		0.	0.00	4,612.65
10/21/2007	851,271.49		0.	0.00	4,612.65
10/22/2007	851,271.49		-0.000133025	-113.85	4,498.80
10/23/2007	851,271.49		0.000259253	221.86	4,720.66
10/24/2007	851,271.49		0.000989767	847.23	5,567.89
10/25/2007	851,271.49		-0.000159479	-136.65	5,431.24
10/26/2007	851,271.49		0.000484048	414.69	5,845.93
10/27/2007	851,271.49		0.	0.00	5,845.93
10/28/2007	851,271.49		0.	0.00	5,845.93
10/29/2007	851,271.49		-0.000229028	-196.30	5,649.63
10/30/2007	851,271.49		0.000053784	46.09	5,695.72
10/31/2007	3,201,271.49		-0.001338291	-4,291.86	1,403.86
Account Totals:		5,163.84		1,403.86	