

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
11/1/2007	3,201,271.49		0.001780401	5,702.05	7,105.91
11/2/2007	3,201,271.49		0.001838689	5,899.21	13,005.12
11/3/2007	3,201,271.49		0.	0.00	13,005.12
11/4/2007	3,201,271.49		0.	0.00	13,005.12
11/5/2007	3,201,271.49		-0.000404151	-1,299.05	11,706.07
11/6/2007	3,201,271.49		-0.000265719	-853.75	10,852.32
11/7/2007	3,201,271.49		0.000856803	2,752.16	13,604.48
11/8/2007	3,201,271.49		0.001459114	4,690.87	18,295.35
11/9/2007	3,201,271.49		0.000687644	2,213.92	20,509.27
11/10/2007	3,201,271.49		0.	0.00	20,509.27
11/11/2007	3,201,271.49		0.	0.00	20,509.27
11/12/2007	3,201,271.49		0.000149034	480.15	20,989.42
11/13/2007	3,201,271.49		-0.001013683	-3,266.35	17,723.07
11/14/2007	3,201,271.49		-0.000097404	-313.54	17,409.53
11/15/2007	3,202,675.35	1,403.86	0.002293021	7,380.50	23,386.17
11/16/2007	1,295,637.35		0.000515321	679.72	24,065.89
11/17/2007	1,295,637.35		0.	0.00	24,065.89
11/18/2007	1,295,637.35		0.	0.00	24,065.89
11/19/2007	1,295,637.35		0.001268096	1,673.51	25,739.40
11/20/2007	1,295,637.35		0.000424517	560.95	26,300.35
11/21/2007	1,295,637.35		0.001331352	1,759.96	28,060.31
11/22/2007	1,295,637.35		0.	0.00	28,060.31
11/23/2007	1,295,637.35		-0.000258731	-342.48	27,717.83
11/24/2007	1,295,637.35		0.	0.00	27,717.83
11/25/2007	1,295,637.35		0.	0.00	27,717.83
11/26/2007	1,295,637.35		0.002030686	2,687.32	30,405.15
11/27/2007	1,295,637.35		-0.001766349	-2,342.25	28,062.90
11/28/2007	1,295,637.35		-0.001398876	-1,851.69	26,211.21
11/29/2007	1,295,637.35		0.001232791	1,629.56	27,840.77
11/30/2007	1,295,637.35		0.000183374	242.69	28,083.46
Account Totals:		1,403.86		28,083.46	