

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
12/1/2007	1,295,637.35		0.	0.00	28,083.46
12/2/2007	1,295,637.35		0.	0.00	28,083.46
12/3/2007	1,295,637.35		0.001817688	2,406.11	30,489.57
12/4/2007	1,295,637.35		0.000019871	26.35	30,515.92
12/5/2007	5,295,637.35		0.00011351	604.57	31,120.49
12/6/2007	5,295,637.35		-0.001333348	-7,102.42	24,018.07
12/7/2007	5,295,637.35		-0.001189949	-6,330.12	17,687.95
12/8/2007	5,295,637.35		0.	0.00	17,687.95
12/9/2007	5,295,637.35		0.	0.00	17,687.95
12/10/2007	5,295,637.35		-0.000408458	-2,170.27	15,517.68
12/11/2007	5,295,637.35		0.001783847	9,474.29	24,991.97
12/12/2007	5,295,637.35		-0.000844794	-4,494.84	20,497.13
12/13/2007	5,295,637.35		-0.000854529	-4,542.79	15,954.34
12/14/2007	5,323,720.81	28,083.46	-0.000863391	-4,585.98	-16,715.10
12/15/2007	5,323,720.81		0.	0.00	-16,715.10
12/16/2007	5,323,720.81		0.	0.00	-16,715.10
12/17/2007	5,323,720.81		0.000619485	3,287.61	-13,427.49
12/18/2007	5,323,720.81		0.001138213	6,044.24	-7,383.25
12/19/2007	5,323,720.81		0.000756503	4,021.83	-3,361.42
12/20/2007	5,323,720.81		0.000902568	4,801.99	1,440.57
12/21/2007	5,323,720.81		-0.001316414	-7,010.12	-5,569.55
12/22/2007	5,323,720.81		0.	0.00	-5,569.55
12/23/2007	5,323,720.81		0.	0.00	-5,569.55
12/24/2007	5,323,720.81		-0.000248894	-1,323.66	-6,893.21
12/25/2007	5,323,720.81		0.	0.00	-6,893.21
12/26/2007	5,323,720.81		-0.00062579	-3,327.22	-10,220.43
12/27/2007	5,323,720.81		0.001249709	6,640.33	-3,580.10
12/28/2007	5,323,720.81		0.001568759	8,346.02	4,765.92
12/29/2007	5,323,720.81		0.	0.00	4,765.92
12/30/2007	5,323,720.81		0.	0.00	4,765.92
12/31/2007	5,323,720.81		0.000940026	5,008.92	9,774.84
Account Totals:		28,083.46		9,774.84	