

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
1/1/2008	5,323,720.81		0.	0.00	9,774.84
1/2/2008	5,323,720.81		0.002645979	14,112.32	23,887.16
1/3/2008	5,323,720.81		0.000316609	1,693.10	25,580.26
1/4/2008	5,323,720.81		0.001597751	8,546.85	34,127.11
1/5/2008	5,323,720.81		0.	0.00	34,127.11
1/6/2008	5,323,720.81		0.	0.00	34,127.11
1/7/2008	5,323,720.81		0.00000075	4.02	34,131.13
1/8/2008	5,323,720.81		0.000132395	709.35	34,840.48
1/9/2008	5,323,720.81		0.00104144	5,580.62	40,421.10
1/10/2008	5,323,720.81		-0.000607496	-3,258.69	37,162.41
1/11/2008	5,323,720.81		0.002083224	11,167.92	48,330.33
1/12/2008	5,323,720.81		0.	0.00	48,330.33
1/13/2008	5,323,720.81		0.	0.00	48,330.33
1/14/2008	5,333,495.65	9,774.84	0.00041356	2,221.67	40,777.16
1/15/2008	5,333,495.65		0.00087197	4,686.20	45,463.36
1/16/2008	5,333,495.65		0.00042904	2,307.79	47,771.15
1/17/2008	5,333,495.65		0.00107833	5,802.78	53,573.93
1/18/2008	5,333,495.65		0.001403217	7,559.23	61,133.16
1/19/2008	5,333,495.65		0.	0.00	61,133.16
1/20/2008	5,333,495.65		0.	0.00	61,133.16
1/21/2008	5,333,495.65		0.	0.00	61,133.16
1/22/2008	5,333,495.65		0.003646762	19,672.93	80,806.09
1/23/2008	5,333,495.65		0.001098898	5,949.77	86,755.86
1/24/2008	5,333,495.65		-0.003413355	-18,501.24	68,254.62
1/25/2008	5,333,495.65		0.002380269	12,857.62	81,112.24
1/26/2008	5,333,495.65		0.	0.00	81,112.24
1/27/2008	5,333,495.65		0.	0.00	81,112.24
1/28/2008	5,333,495.65		-0.001708833	-9,252.66	71,859.58
1/29/2008	5,333,495.65		-0.001068329	-5,774.70	66,084.88
1/30/2008	5,333,495.65		-0.000857727	-4,631.37	61,453.51
1/31/2008	5,333,495.65		0.001559595	8,413.94	69,867.45
Account Totals:		9,774.84		69,867.45	