

# 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
2/1/2008	5,333,495.65		0.001005939	5,435.45	75,302.90
2/2/2008	5,333,495.65		0.	0.00	75,302.90
2/3/2008	5,333,495.65		0.	0.00	75,302.90
2/4/2008	5,333,495.65		-0.000106519	-576.14	74,726.76
2/5/2008	5,333,495.65		0.001517297	8,205.88	82,932.64
2/6/2008	5,333,495.65		-0.000120259	-651.37	82,281.27
2/7/2008	5,333,495.65		-0.001054964	-5,713.45	76,567.82
2/8/2008	5,333,495.65		0.001168591	6,322.15	82,889.97
2/9/2008	5,333,495.65		0.	0.00	82,889.97
2/10/2008	5,333,495.65		0.	0.00	82,889.97
2/11/2008	5,333,495.65		-0.000106303	-575.78	82,314.19
2/12/2008	5,333,495.65		-0.000720789	-3,903.66	78,410.53
2/13/2008	5,333,495.65		0.000612449	3,314.52	81,725.05
2/14/2008	5,403,363.10	69,867.45	-0.000848365	-4,594.08	7,263.52
2/15/2008	5,403,363.10		0.000336561	1,821.01	9,084.53
2/16/2008	5,403,363.10		0.	0.00	9,084.53
2/17/2008	5,403,363.10		0.	0.00	9,084.53
2/18/2008	5,403,363.10		0.	0.00	9,084.53
2/19/2008	5,403,363.10		-0.002195159	-11,881.18	-2,796.65
2/20/2008	5,403,363.10		-0.001365264	-7,373.20	-10,169.85
2/21/2008	5,403,363.10		0.002458955	13,261.62	3,091.77
2/22/2008	5,403,363.10		0.000412304	2,229.10	5,320.87
2/23/2008	5,403,363.10		0.	0.00	5,320.87
2/24/2008	5,403,363.10		0.	0.00	5,320.87
2/25/2008	5,403,363.10		-0.00201915	-10,920.94	-5,600.07
2/26/2008	5,403,363.10		0.000888991	4,798.56	-801.51
2/27/2008	5,403,363.10		0.000556736	3,007.80	2,206.29
2/28/2008	5,403,363.10		0.002191456	11,846.07	14,052.36
2/29/2008	5,403,363.10		0.003022912	16,376.37	30,428.73
<b>Account Totals:</b>		<b>69,867.45</b>		<b>30,428.73</b>	