

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
3/1/2008	5,403,363.10		0.	0.00	30,428.73
3/2/2008	5,403,363.10		0.	0.00	30,428.73
3/3/2008	5,403,363.10		0.000457264	2,484.68	32,913.41
3/4/2008	5,403,363.10		-0.000184879	-1,005.05	31,908.36
3/5/2008	5,403,363.10		-0.001472998	-8,006.14	23,902.22
3/6/2008	5,403,363.10		0.000857029	4,651.32	28,553.54
3/7/2008	5,403,363.10		0.000970449	5,271.40	33,824.94
3/8/2008	5,403,363.10		0.	0.00	33,824.94
3/9/2008	5,403,363.10		0.	0.00	33,824.94
3/10/2008	5,403,363.10		0.000839582	4,564.97	38,389.91
3/11/2008	5,403,363.10		-0.003602186	-19,602.21	18,787.70
3/12/2008	5,403,363.10		0.001631452	8,845.98	27,633.68
3/13/2008	5,403,363.10		-0.000114191	-620.17	27,013.51
3/14/2008	5,433,791.83	30,428.73	0.002862129	15,542.44	12,127.22
3/15/2008	5,433,791.83		0.	0.00	12,127.22
3/16/2008	5,433,791.83		0.	0.00	12,127.22
3/17/2008	5,433,791.83		0.001812546	9,870.98	21,998.20
3/18/2008	5,433,791.83		-0.003031939	-16,541.62	5,456.58
3/19/2008	5,433,791.83		0.001317092	7,163.99	12,620.57
3/20/2008	5,433,791.83		-0.000711706	-3,876.24	8,744.33
3/21/2008	5,433,791.83		0.000293107	1,595.25	10,339.58
3/22/2008	5,433,791.83		0.	0.00	10,339.58
3/23/2008	5,433,791.83		0.	0.00	10,339.58
3/24/2008	5,433,791.83		-0.003014903	-16,413.53	-6,073.95
3/25/2008	5,433,791.83		0.000687353	3,730.76	-2,343.19
3/26/2008	5,433,791.83		0.000792862	4,306.39	1,963.20
3/27/2008	5,433,791.83		-0.000398998	-2,168.86	-205.66
3/28/2008	5,433,791.83		0.001021201	5,548.78	5,343.12
3/29/2008	5,433,791.83		0.	0.00	5,343.12
3/30/2008	5,433,791.83		0.	0.00	5,343.12
3/31/2008	5,433,791.83		0.000649599	3,533.26	8,876.38
Account Totals:		30,428.73		8,876.38	