

GeFONSI Account Activity

Account Name: 23135 DEPT OF LAW-LEGAL SERVICES

Account No: 23135 GASB Fund: 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2008	5,433,791.83		-0.002030073	-11,049.01	-2,172.63
4/2/2008	5,433,791.83		-0.001080583	-5,869.32	-8,041.95
4/3/2008	5,433,791.83		-0.000544226	-2,952.83	-10,994.78
4/4/2008	5,433,791.83		0.001783675	9,672.51	-1,322.27
4/5/2008	5,433,791.83		0.	0.00	-1,322.27
4/6/2008	5,433,791.83		0.	0.00	-1,322.27
4/7/2008	5,433,791.83		-0.001205107	-6,546.71	-7,868.98
4/8/2008	5,433,791.83		0.000711998	3,863.25	-4,005.73
4/9/2008	5,433,791.83		0.001243034	6,749.41	2,743.68
4/10/2008	5,442,668.21	8,876.38	-0.000725251	-3,942.85	-10,075.55
4/11/2008	5,442,668.21		0.00109559	5,951.89	-4,123.66
4/12/2008	5,442,668.21		0.	0.00	-4,123.66
4/13/2008	5,442,668.21		0.	0.00	-4,123.66
4/14/2008	5,442,668.21		-0.000283117	-1,539.74	-5,663.40
4/15/2008	5,442,668.21		-0.00048668	-2,646.08	-8,309.48
4/16/2008	5,442,668.21		-0.001497831	-8,139.75	-16,449.23
4/17/2008	5,442,668.21		-0.001287692	-6,987.30	-23,436.53
4/18/2008	12,104,014.37		-0.000293453	-3,545.08	-26,981.61
4/19/2008	12,104,014.37		0.	0.00	-26,981.61
4/20/2008	12,104,014.37		0.	0.00	-26,981.61
4/21/2008	5,442,668.21		0.000586693	3,177.35	-23,804.26
4/22/2008	5,442,668.21		-0.000152606	-826.95	-24,631.21
4/23/2008	5,442,668.21		0.000235645	1,276.73	-23,354.48
4/24/2008	5,442,668.21		-0.001770604	-9,595.46	-32,949.94
4/25/2008	5,442,668.21		-0.000008616	-46.61	-32,996.55
4/26/2008	5,442,668.21		0.	0.00	-32,996.55
4/27/2008	5,442,668.21		0.	0.00	-32,996.55
4/28/2008	5,442,668.21		0.000916419	4,957.53	-28,039.02
4/29/2008	5,442,668.21		0.000191083	1,034.64	-27,004.38
4/30/2008	5,442,668.21		0.00103029	5,579.70	-21,424.68
Account Totals:		8,876.38		-21,424.68	