

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>
5/1/2008	5,442,668.21		0.00015611	846.31	-20,578.37
5/2/2008	5,442,668.21		-0.001475106	-7,998.16	-28,576.53
5/3/2008	5,442,668.21		0.	0.00	-28,576.53
5/4/2008	5,442,668.21		0.	0.00	-28,576.53
5/5/2008	5,442,668.21		0.000564023	3,053.67	-25,522.86
5/6/2008	5,442,668.21		0.000050782	275.09	-25,247.77
5/7/2008	5,442,668.21		0.000723528	3,919.66	-21,328.11
5/8/2008	5,442,668.21		0.001154636	6,259.67	-15,068.44
5/9/2008	5,442,668.21		0.000751927	4,081.16	-10,987.28
5/10/2008	5,442,668.21		0.	0.00	-10,987.28
5/11/2008	5,442,668.21		0.	0.00	-10,987.28
5/12/2008	5,442,668.21		-0.00050638	-2,750.49	-13,737.77
5/13/2008	5,442,668.21		-0.002531154	-13,741.46	-27,479.23
5/14/2008	5,421,243.53	-21,424.68	-0.000811371	-4,393.73	-10,448.28
5/15/2008	5,421,243.53		0.001775486	9,606.79	-841.49
5/16/2008	1,421,243.53		0.000164193	233.22	-608.27
5/17/2008	1,421,243.53		0.	0.00	-608.27
5/18/2008	1,421,243.53		0.	0.00	-608.27
5/19/2008	1,421,243.53		0.000766481	1,088.89	480.62
5/20/2008	1,421,243.53		0.001548722	2,201.86	2,682.48
5/21/2008	1,421,243.53		-0.001229648	-1,750.93	931.55
5/22/2008	1,421,243.53		-0.001748853	-2,487.18	-1,555.63
5/23/2008	1,421,243.53		0.001322535	1,877.59	321.96
5/24/2008	1,421,243.53		0.	0.00	321.96
5/25/2008	1,421,243.53		0.	0.00	321.96
5/26/2008	1,421,243.53		0.	0.00	321.96
5/27/2008	1,421,243.53		-0.000970839	-1,380.11	-1,058.15
5/28/2008	1,421,243.53		-0.001151429	-1,635.24	-2,693.39
5/29/2008	1,421,243.53		-0.000762784	-1,082.05	-3,775.44
5/30/2008	1,421,243.53		0.000486996	690.30	-3,085.14
5/31/2008	1,421,243.53		0.	0.00	-3,085.14
Account Totals:		-21,424.68		-3,085.14	