

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
6/1/2008	1,421,243.53		0.	0.00	-3,085.14
6/2/2008	1,421,243.53		0.001998333	2,833.95	-251.19
6/3/2008	1,421,243.53		0.001348533	1,916.26	1,665.07
6/4/2008	11,409,723.03		-0.000222236	-2,536.02	-870.95
6/5/2008	11,409,723.03		-0.000901909	-10,289.75	-11,160.70
6/6/2008	11,409,723.03		0.001463446	16,681.18	5,520.48
6/7/2008	11,409,723.03		0.	0.00	5,520.48
6/8/2008	11,409,723.03		0.	0.00	5,520.48
6/9/2008	11,409,723.03		-0.003428768	-39,140.22	-33,619.74
6/10/2008	11,409,723.03		-0.002339756	-26,617.31	-60,237.05
6/11/2008	11,409,723.03		0.001214256	13,781.18	-46,455.87
6/12/2008	11,406,637.89	-3,085.14	-0.0024137	-27,427.52	-70,798.25
6/13/2008	11,406,637.89		-0.000485146	-5,499.54	-76,297.79
6/14/2008	11,406,637.89		0.	0.00	-76,297.79
6/15/2008	11,406,637.89		0.	0.00	-76,297.79
6/16/2008	11,406,637.89		0.000226198	2,562.90	-73,734.89
6/17/2008	11,406,637.89		0.001286645	14,581.42	-59,153.47
6/18/2008	11,406,637.89		0.001189549	13,498.39	-45,655.08
6/19/2008	11,406,637.89		-0.001029681	-11,698.19	-57,353.27
6/20/2008	11,406,637.89		0.001271918	14,435.36	-42,917.91
6/21/2008	11,406,637.89		0.	0.00	-42,917.91
6/22/2008	11,406,637.89		0.	0.00	-42,917.91
6/23/2008	11,406,637.89		-0.000982082	-11,160.10	-54,078.01
6/24/2008	11,406,637.89		0.001329427	15,092.40	-38,985.61
6/25/2008	11,406,637.89		0.000633243	7,198.49	-31,787.12
6/26/2008	11,406,637.89		0.002135959	24,296.21	-7,490.91
6/27/2008	11,406,637.89		0.000427553	4,873.74	-2,617.17
6/28/2008	11,406,637.89		0.	0.00	-2,617.17
6/29/2008	11,406,637.89		0.	0.00	-2,617.17
6/30/2008	11,406,637.89		0.000408026	4,653.14	2,035.97
Account Totals:		-3,085.14		2,035.97	