

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>
7/1/2008	13,756,330.33		0.000048598	668.63	2,704.60
7/2/2008	13,756,330.33		0.000670941	9,231.50	11,936.10
7/3/2008	13,756,330.33		0.000758495	10,443.16	22,379.26
7/4/2008	13,756,330.33		0.	0.00	22,379.26
7/5/2008	13,756,330.33		0.	0.00	22,379.26
7/6/2008	13,756,330.33		0.	0.00	22,379.26
7/7/2008	13,756,330.33		0.000776034	10,692.75	33,072.01
7/8/2008	13,756,330.33		0.000639996	8,825.16	41,897.17
7/9/2008	13,756,330.33		0.000960748	13,256.62	55,153.79
7/10/2008	13,758,366.30	2,035.97	-0.000145453	-2,008.92	51,108.90
7/11/2008	13,758,366.30		-0.002307387	-31,863.80	19,245.10
7/12/2008	13,758,366.30		0.	0.00	19,245.10
7/13/2008	13,758,366.30		0.	0.00	19,245.10
7/14/2008	13,758,366.30		0.001564314	21,552.51	40,797.61
7/15/2008	13,758,366.30		0.000980178	13,525.64	54,323.25
7/16/2008	13,758,366.30		-0.000719905	-9,943.82	44,379.43
7/17/2008	13,758,366.30		-0.002223789	-30,694.39	13,685.04
7/18/2008	13,758,366.30		-0.000763366	-10,513.12	3,171.92
7/19/2008	13,758,366.30		0.	0.00	3,171.92
7/20/2008	13,758,366.30		0.	0.00	3,171.92
7/21/2008	13,758,366.30		-0.000112429	-1,547.20	1,624.72
7/22/2008	13,758,366.30		-0.000488119	-6,716.51	-5,091.79
7/23/2008	13,758,366.30		-0.001097973	-15,100.72	-20,192.51
7/24/2008	13,758,366.30		0.002732245	37,536.06	17,343.55
7/25/2008	13,758,366.30		-0.001011363	-13,932.24	3,411.31
7/26/2008	13,758,366.30		0.	0.00	3,411.31
7/27/2008	13,758,366.30		0.	0.00	3,411.31
7/28/2008	13,758,366.30		0.001790746	24,643.85	28,055.16
7/29/2008	13,758,366.30		-0.000684555	-9,437.56	18,617.60
7/30/2008	13,758,366.30		0.000081563	1,123.69	19,741.29
7/31/2008	13,758,366.30		0.001437134	19,800.99	39,542.28
Account Totals:		2,035.97		39,542.28	