

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
8/1/2008	13,758,366.30		0.00049609	6,845.00	46,387.28
8/2/2008	13,758,366.30		0.	0.00	46,387.28
8/3/2008	13,758,366.30		0.	0.00	46,387.28
8/4/2008	13,758,366.30		-0.000351198	-4,848.20	41,539.08
8/5/2008	13,758,366.30		-0.000032163	-443.85	41,095.23
8/6/2008	13,758,366.30		-0.000466656	-6,439.60	34,655.63
8/7/2008	13,758,366.30		0.001824654	25,167.49	59,823.12
8/8/2008	13,758,366.30		-0.000432469	-5,975.94	53,847.18
8/9/2008	13,758,366.30		0.	0.00	53,847.18
8/10/2008	13,758,366.30		0.	0.00	53,847.18
8/11/2008	13,758,366.30		-0.00059142	-8,168.82	45,678.36
8/12/2008	13,758,366.30		0.001633566	22,549.82	68,228.18
8/13/2008	13,758,366.30		-0.000399169	-5,519.15	62,709.03
8/14/2008	13,758,366.30		0.00061728	8,531.47	71,240.50
8/15/2008	13,797,908.58	39,542.28	0.000816797	11,295.98	42,994.20
8/16/2008	13,797,908.58		0.	0.00	42,994.20
8/17/2008	13,797,908.58		0.	0.00	42,994.20
8/18/2008	13,797,908.58		0.000552191	7,642.82	50,637.02
8/19/2008	13,797,908.58		0.000103848	1,438.14	52,075.16
8/20/2008	13,797,908.58		0.001138665	15,770.49	67,845.65
8/21/2008	13,797,908.58		-0.000858241	-11,900.16	55,945.49
8/22/2008	13,797,908.58		-0.000690192	-9,561.82	46,383.67
8/23/2008	13,797,908.58		0.	0.00	46,383.67
8/24/2008	13,797,908.58		0.	0.00	46,383.67
8/25/2008	13,797,908.58		0.001261401	17,463.20	63,846.87
8/26/2008	13,797,908.58		-0.000067672	-938.05	62,908.82
8/27/2008	13,797,908.58		0.000412986	5,724.32	68,633.14
8/28/2008	13,797,908.58		-0.000362255	-5,023.22	63,609.92
8/29/2008	13,797,908.58		0.000307691	4,265.06	67,874.98
8/30/2008	13,797,908.58		0.	0.00	67,874.98
8/31/2008	13,797,908.58		0.	0.00	67,874.98
Account Totals:		39,542.28		67,874.98	