

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
9/1/2008	13,797,908.58		0.	0.00	67,874.98
9/2/2008	13,797,908.58		0.001370897	19,008.56	86,883.54
9/3/2008	13,797,908.58		0.000648915	9,010.05	95,893.59
9/4/2008	13,797,908.58		0.000809734	11,250.28	107,143.87
9/5/2008	13,797,908.58		-0.00053942	-7,500.66	99,643.21
9/6/2008	13,797,908.58		0.	0.00	99,643.21
9/7/2008	13,797,908.58		0.	0.00	99,643.21
9/8/2008	13,797,908.58		0.00121943	16,947.09	116,590.30
9/9/2008	13,797,908.58		0.000778166	10,827.79	127,418.09
9/10/2008	13,797,908.58		-0.000137534	-1,915.21	125,502.88
9/11/2008	13,797,908.58		0.000297909	4,147.91	129,650.79
9/12/2008	13,797,908.58		-0.000611475	-8,516.35	121,134.44
9/13/2008	13,797,908.58		0.	0.00	121,134.44
9/14/2008	13,797,908.58		0.	0.00	121,134.44
9/15/2008	13,797,908.58		0.004479412	62,349.13	183,483.57
9/16/2008	13,797,908.58		-0.003753576	-52,480.22	131,003.35
9/17/2008	13,865,783.56	67,874.98	0.002625178	36,565.87	99,694.24
9/18/2008	13,865,783.56		-0.000914459	-12,770.86	86,923.38
9/19/2008	13,865,783.56		-0.005774994	-80,576.80	6,346.58
9/20/2008	13,865,783.56		0.	0.00	6,346.58
9/21/2008	13,865,783.56		0.	0.00	6,346.58
9/22/2008	13,865,783.56		-0.000013859	-192.25	6,154.33
9/23/2008	13,865,783.56		-0.000782971	-10,861.33	-4,707.00
9/24/2008	13,865,783.56		0.001830845	25,377.48	20,670.48
9/25/2008	13,865,783.56		-0.002968649	-41,224.01	-20,553.53
9/26/2008	13,865,783.56		0.000681764	9,439.18	-11,114.35
9/27/2008	13,865,783.56		0.	0.00	-11,114.35
9/28/2008	13,865,783.56		0.	0.00	-11,114.35
9/29/2008	13,865,783.56		0.004987355	69,098.15	57,983.80
9/30/2008	13,865,783.56		-0.005295795	-73,737.42	-15,753.62
Account Totals:		67,874.98		-15,753.62	