

# 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
10/1/2008	13,865,783.56		0.001572456	21,778.56	6,024.94
10/2/2008	13,865,783.56		0.002586624	35,881.15	41,906.09
10/3/2008	13,865,783.56		0.000719944	10,012.76	51,918.85
10/4/2008	13,865,783.56		0.	0.00	51,918.85
10/5/2008	13,865,783.56		0.	0.00	51,918.85
10/6/2008	13,865,783.56		0.003538755	49,251.34	101,170.19
10/7/2008	13,865,783.56		-0.001141724	-15,946.41	85,223.78
10/8/2008	13,865,783.56		-0.002788382	-38,900.74	46,323.04
10/9/2008	13,865,783.56		-0.002261289	-31,459.29	14,863.75
10/10/2008	13,865,783.56		0.000296512	4,115.78	18,979.53
10/11/2008	13,865,783.56		0.	0.00	18,979.53
10/12/2008	13,865,783.56		0.	0.00	18,979.53
10/13/2008	13,865,783.56		-0.0000410069	-569.37	18,410.16
10/14/2008	13,850,029.94	-15,753.62	-0.000181657	-2,522.16	31,641.62
10/15/2008	13,850,029.94		0.000251636	3,493.13	35,134.75
10/16/2008	13,850,029.94		0.00064919	9,014.11	44,148.86
10/17/2008	13,850,029.94		-0.000804926	-11,183.79	32,965.07
10/18/2008	13,850,029.94		0.	0.00	32,965.07
10/19/2008	13,850,029.94		0.	0.00	32,965.07
10/20/2008	13,850,029.94		-0.000913334	-12,679.81	20,285.26
10/21/2008	13,850,029.94		0.002952613	40,953.67	61,238.93
10/22/2008	13,850,029.94		0.000573063	7,972.03	69,210.96
10/23/2008	13,850,029.94		0.000755559	10,516.81	79,727.77
10/24/2008	13,850,029.94		-0.001267632	-17,657.81	62,069.96
10/25/2008	13,850,029.94		0.	0.00	62,069.96
10/26/2008	13,850,029.94		0.	0.00	62,069.96
10/27/2008	13,850,029.94		-0.001262075	-17,558.11	44,511.85
10/28/2008	13,850,029.94		-0.000774851	-10,766.20	33,745.65
10/29/2008	13,850,029.94		0.000649366	9,015.65	42,761.30
10/30/2008	13,850,029.94		-0.000290444	-4,035.08	38,726.22
10/31/2008	13,850,029.94		-0.000394284	-5,476.11	33,250.11
<b>Account Totals:</b>		<b>-15,753.62</b>		<b>33,250.11</b>	