

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>
11/1/2008	13,850,029.94		0.	0.00	33,250.11
11/2/2008	13,850,029.94		0.	0.00	33,250.11
11/3/2008	13,850,029.94		0.001897569	26,344.48	59,594.59
11/4/2008	13,850,029.94		0.002173478	30,232.26	89,826.85
11/5/2008	13,850,029.94		0.000310495	4,328.26	94,155.11
11/6/2008	13,850,029.94		0.000055598	775.27	94,930.38
11/7/2008	13,850,029.94		0.000130371	1,818.02	96,748.40
11/8/2008	13,850,029.94		0.	0.00	96,748.40
11/9/2008	13,850,029.94		0.	0.00	96,748.40
11/10/2008	13,850,029.94		0.001494933	20,849.50	117,597.90
11/11/2008	13,850,029.94		0.000004512	63.02	117,660.92
11/12/2008	13,850,029.94		0.001987952	27,767.10	145,428.02
11/13/2008	13,850,029.94		-0.002380453	-33,315.53	112,112.49
11/14/2008	13,850,029.94		-0.00021373	-2,984.13	109,128.36
11/15/2008	13,850,029.94		0.	0.00	109,128.36
11/16/2008	13,850,029.94		0.	0.00	109,128.36
11/17/2008	13,850,029.94		-0.000112686	-1,573.00	107,555.36
11/18/2008	13,883,280.05	33,250.11	0.000341377	4,764.80	79,070.05
11/19/2008	13,883,280.05		-0.000237654	-3,318.21	75,751.84
11/20/2008	13,883,280.05		0.000220739	3,081.30	78,833.14
11/21/2008	13,883,280.05		0.000658411	9,192.81	88,025.95
11/22/2008	13,883,280.05		0.	0.00	88,025.95
11/23/2008	13,883,280.05		0.	0.00	88,025.95
11/24/2008	13,883,280.05		-0.002073417	-28,968.34	59,057.61
11/25/2008	13,883,280.05		0.001981795	27,630.86	86,688.47
11/26/2008	13,883,280.05		0.000467126	6,525.74	93,214.21
11/27/2008	13,883,280.05		0.	0.00	93,214.21
11/28/2008	13,884,360.05		0.001468881	20,531.39	113,745.60
11/29/2008	13,884,360.05		0.	0.00	113,745.60
11/30/2008	13,884,360.05		0.	0.00	113,745.60
Account Totals:		33,250.11		113,745.60	