

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>
12/1/2008	13,884,360.05		0.001324928	18,546.48	132,292.08
12/2/2008	13,884,360.05		-0.00020627	-2,891.21	129,400.87
12/3/2008	13,884,360.05		0.000762957	10,691.90	140,092.77
12/4/2008	13,884,360.05		0.000700042	9,817.71	149,910.48
12/5/2008	13,884,360.05		-0.001745903	-24,502.48	125,408.00
12/6/2008	13,884,360.05		0.	0.00	125,408.00
12/7/2008	13,884,360.05		0.	0.00	125,408.00
12/8/2008	13,884,360.05		-0.000180792	-2,532.85	122,875.15
12/9/2008	13,884,360.05		0.00110965	15,543.13	138,418.28
12/10/2008	13,884,360.05		0.000901637	12,643.46	151,061.74
12/11/2008	13,884,360.05		0.0011389	15,984.94	167,046.68
12/12/2008	13,998,105.65	113,745.60	0.001224722	17,209.07	70,510.15
12/13/2008	13,998,105.65		0.	0.00	70,510.15
12/14/2008	13,998,105.65		0.	0.00	70,510.15
12/15/2008	13,998,105.65		0.000564751	7,945.26	78,455.41
12/16/2008	13,998,105.65		0.001832932	25,801.38	104,256.79
12/17/2008	13,998,105.65		0.000491069	6,925.23	111,182.02
12/18/2008	13,998,105.65		0.000599983	8,465.33	119,647.35
12/19/2008	13,998,105.65		-0.000548823	-7,748.15	111,899.20
12/20/2008	13,998,105.65		0.	0.00	111,899.20
12/21/2008	13,998,105.65		0.	0.00	111,899.20
12/22/2008	13,998,105.65		-0.000334454	-4,719.15	107,180.05
12/23/2008	13,998,105.65		-0.000010799	-152.32	107,027.73
12/24/2008	13,998,105.65		-0.000078852	-1,112.22	105,915.51
12/25/2008	13,998,105.65		0.	0.00	105,915.51
12/26/2008	13,998,105.65		0.000707297	9,975.73	115,891.24
12/27/2008	13,998,105.65		0.	0.00	115,891.24
12/28/2008	13,998,105.65		0.	0.00	115,891.24
12/29/2008	13,998,105.65		0.001180371	16,659.75	132,550.99
12/30/2008	13,998,105.65		0.000687268	9,711.55	142,262.54
12/31/2008	13,998,105.65		-0.000625888	-8,850.29	133,412.25
Account Totals:		113,745.60		133,412.25	