

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
9/1/2011	\$13,460,425.24		0.0004533950	\$6,121.23	\$46,571.02
9/2/2011	\$13,460,425.24		0.0002043930	\$2,760.74	\$49,331.76
9/3/2011	\$13,460,425.24		0.0000000000	\$0.00	\$49,331.76
9/4/2011	\$13,460,425.24		0.0000000000	\$0.00	\$49,331.76
9/5/2011	\$13,460,425.24		0.0000000000	\$0.00	\$49,331.76
9/6/2011	\$13,460,425.24		-0.0001824610	(\$2,465.00)	\$46,866.76
9/7/2011	\$13,460,425.24		-0.0002843450	(\$3,840.73)	\$43,026.03
9/8/2011	\$13,460,425.24		0.0003200290	\$4,321.50	\$47,347.53
9/9/2011	\$13,460,425.24		0.0005540520	\$7,484.01	\$54,831.54
9/10/2011	\$13,460,425.24		0.0000000000	\$0.00	\$54,831.54
9/11/2011	\$13,460,425.24		0.0000000000	\$0.00	\$54,831.54
9/12/2011	\$13,500,875.03	\$40,449.79	-0.0004799040	(\$6,486.03)	\$7,895.72
9/13/2011	\$13,500,875.03		-0.0002809550	(\$3,795.36)	\$4,100.36
9/14/2011	\$13,500,875.03		-0.0000689060	(\$930.57)	\$3,169.79
9/15/2011	\$13,500,875.03		-0.0001668810	(\$2,253.57)	\$916.22
9/16/2011	\$13,500,875.03		0.0002834100	\$3,826.54	\$4,742.76
9/17/2011	\$13,500,875.03		0.0000000000	\$0.00	\$4,742.76
9/18/2011	\$13,500,875.03		0.0000000000	\$0.00	\$4,742.76
9/19/2011	\$13,500,875.03		0.0008645600	\$11,676.42	\$16,419.18
9/20/2011	\$13,500,875.03		-0.0001976450	(\$2,671.63)	\$13,747.55
9/21/2011	\$13,500,875.03		-0.0004341200	(\$5,866.97)	\$7,880.58
9/22/2011	\$13,500,875.03		0.0001813520	\$2,449.84	\$10,330.42
9/23/2011	\$13,500,875.03		-0.0005250280	(\$7,093.76)	\$3,236.66
9/24/2011	\$13,500,875.03		0.0000000000	\$0.00	\$3,236.66
9/25/2011	\$13,500,875.03		0.0000000000	\$0.00	\$3,236.66
9/26/2011	\$13,500,875.03		-0.0004197450	(\$5,668.28)	(\$2,431.62)
9/27/2011	\$13,500,875.03		-0.0003711230	(\$5,009.58)	(\$7,441.20)
9/28/2011	\$13,500,875.03		0.0003168150	\$4,274.92	(\$3,166.28)
9/29/2011	\$13,500,875.03		0.0000104980	\$141.70	(\$3,024.58)
9/30/2011	\$10,781,233.49		-0.0003312560	(\$3,570.35)	(\$6,594.93)
Monthly Account Totals:		\$40,449.79		(\$6,594.93)	
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