

# 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
7/1/2012	\$2,650,853.98		0.0003099900	\$821.82	\$1,072.96
7/2/2012	\$2,650,853.98		0.0000091150	\$24.17	\$1,097.13
7/3/2012	\$2,650,853.98		-0.0000833870	(\$221.14)	\$875.99
7/4/2012	\$2,650,853.98		0.0000000000	\$0.00	\$875.99
7/5/2012	\$2,650,853.98		0.0001690140	\$448.18	\$1,324.17
7/6/2012	\$2,650,853.98		0.0002178300	\$577.72	\$1,901.89
7/7/2012	\$2,650,853.98		0.0000000000	\$0.00	\$1,901.89
7/8/2012	\$2,650,853.98		0.0000000000	\$0.00	\$1,901.89
7/9/2012	\$2,650,853.98		0.0000892120	\$236.66	\$2,138.55
7/10/2012	\$2,650,853.98		0.0000273600	\$72.59	\$2,211.14
7/11/2012	\$2,650,853.98		0.0000789840	\$209.55	\$2,420.69
7/12/2012	\$2,650,853.98		0.0000501800	\$133.14	\$2,553.83
7/13/2012	\$2,650,853.98		0.0000854500	\$226.73	\$2,780.56
7/14/2012	\$2,650,853.98		0.0000000000	\$0.00	\$2,780.56
7/15/2012	\$2,650,853.98		0.0000000000	\$0.00	\$2,780.56
7/16/2012	\$2,650,853.98		0.0002954590	\$784.04	\$3,564.60
7/17/2012	\$2,650,853.98		-0.0000707590	(\$187.82)	\$3,376.78
7/18/2012	\$2,428,038.31		0.0002129650	\$517.81	\$3,894.59
7/19/2012	\$2,428,038.31		0.0000167470	\$40.73	\$3,935.32
7/20/2012	\$2,428,038.31		0.0001746480	\$424.74	\$4,360.06
7/21/2012	\$2,428,038.31		0.0000000000	\$0.00	\$4,360.06
7/22/2012	\$2,428,038.31		0.0000000000	\$0.00	\$4,360.06
7/23/2012	\$2,428,038.31		0.0000223120	\$54.27	\$4,414.33
7/24/2012	\$2,428,289.45	\$251.14	0.0000509700	\$123.98	\$4,287.17
7/25/2012	\$2,428,289.45		-0.0000175590	(\$42.71)	\$4,244.46
7/26/2012	\$2,428,289.45		-0.0000369770	(\$89.95)	\$4,154.51
7/27/2012	\$2,428,289.45		-0.0003178690	(\$773.20)	\$3,381.31
7/28/2012	\$2,428,289.45		0.0000000000	\$0.00	\$3,381.31
7/29/2012	\$2,428,289.45		0.0000000000	\$0.00	\$3,381.31
7/30/2012	\$2,428,289.45		0.0002963510	\$720.63	\$4,101.94
7/31/2012	\$2,428,289.45		0.0001495810	\$363.84	\$4,465.78

**Monthly Account Totals:                   \$251.14   \$4,465.78**

**Account Totals:                               \$251.14   \$4,465.78**