

# 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
9/1/2012	\$2,431,679.73		0.0000000000	\$0.00	\$1,701.91
9/2/2012	\$2,431,679.73		0.0000000000	\$0.00	\$1,701.91
9/3/2012	\$2,431,679.73		0.0000000000	\$0.00	\$1,701.91
9/4/2012	\$2,431,679.73		-0.0000631720	(\$153.72)	\$1,548.19
9/5/2012	\$2,431,679.73		0.0000095130	\$23.15	\$1,571.34
9/6/2012	\$2,431,679.73		-0.0002493660	(\$606.77)	\$964.57
9/7/2012	\$2,431,679.73		0.0002396600	\$583.01	\$1,547.58
9/8/2012	\$2,431,679.73		0.0000000000	\$0.00	\$1,547.58
9/9/2012	\$2,431,679.73		0.0000000000	\$0.00	\$1,547.58
9/10/2012	\$2,431,679.73		-0.0000337390	(\$82.09)	\$1,465.49
9/11/2012	\$2,431,679.73		0.0000538930	\$131.13	\$1,596.62
9/12/2012	\$2,431,679.73		-0.0000498600	(\$121.32)	\$1,475.30
9/13/2012	\$2,431,679.73		0.0001659730	\$403.84	\$1,879.14
9/14/2012	\$2,431,679.73		-0.0001262430	(\$307.22)	\$1,571.92
9/15/2012	\$2,431,679.73		0.0000000000	\$0.00	\$1,571.92
9/16/2012	\$2,431,679.73		0.0000000000	\$0.00	\$1,571.92
9/17/2012	\$2,433,381.64	\$1,701.91	-0.0000061400	(\$14.94)	(\$144.93)
9/18/2012	\$2,433,381.64		0.0000590280	\$143.63	(\$1.30)
9/19/2012	\$2,433,381.64		0.0000012140	\$2.95	\$1.65
9/20/2012	\$2,420,154.47		-0.0000333150	(\$80.63)	(\$78.98)
9/21/2012	\$2,420,154.47		0.0001204390	\$291.47	\$212.49
9/22/2012	\$2,420,154.47		0.0000000000	\$0.00	\$212.49
9/23/2012	\$2,420,154.47		0.0000000000	\$0.00	\$212.49
9/24/2012	\$2,420,154.47		0.0000452150	\$109.44	\$321.93
9/25/2012	\$2,420,154.47		0.0000255000	\$61.72	\$383.65
9/26/2012	\$2,420,154.47		0.0000841000	\$203.57	\$587.22
9/27/2012	\$2,420,154.47		0.0000747920	\$181.05	\$768.27
9/28/2012	\$2,420,154.47		0.0001767500	\$427.90	\$1,196.17
9/29/2012	\$2,420,154.47		0.0000000000	\$0.00	\$1,196.17
9/30/2012	\$2,420,154.47		0.0000000000	\$0.00	\$1,196.17

**Monthly Account Totals:                   \$1,701.91   \$1,196.17**

**Account Totals:                               \$1,701.91   \$1,196.17**