

# 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
12/1/2013	\$2,428,365.99		0.0000000000	\$0.00	\$1,347.15
12/2/2013	\$2,428,365.99		-0.0000928081	(\$225.50)	\$1,121.65
12/3/2013	\$2,428,365.99		0.0000651798	\$158.35	\$1,280.00
12/4/2013	\$2,428,365.99		-0.0001050601	(\$255.26)	\$1,024.74
12/5/2013	\$2,428,365.99		-0.0000752965	(\$182.92)	\$841.82
12/6/2013	\$2,428,365.99		-0.0000548230	(\$133.18)	\$708.64
12/7/2013	\$2,428,365.99		0.0000000000	\$0.00	\$708.64
12/8/2013	\$2,428,365.99		0.0000000000	\$0.00	\$708.64
12/9/2013	\$2,428,365.99		0.0000113829	\$27.65	\$736.29
12/10/2013	\$2,428,365.99		0.0001132041	\$274.98	\$1,011.27
12/11/2013	\$2,428,365.99		-0.0000745304	(\$181.06)	\$830.21
12/12/2013	\$2,429,713.14	\$1,347.15	-0.0001931697	(\$469.25)	(\$986.19)
12/13/2013	\$2,429,713.14		0.0000677933	\$164.65	(\$821.54)
12/14/2013	\$2,429,713.14		0.0000000000	\$0.00	(\$821.54)
12/15/2013	\$2,429,713.14		0.0000000000	\$0.00	(\$821.54)
12/16/2013	\$2,429,713.14		-0.0000001015	(\$0.25)	(\$821.79)
12/17/2013	\$2,429,713.14		0.0001519482	\$369.07	(\$452.72)
12/18/2013	\$2,429,713.14		0.0001013352	\$246.17	(\$206.55)
12/19/2013	\$2,429,713.14		-0.0003259544	(\$791.91)	(\$998.46)
12/20/2013	\$2,429,713.14		-0.0000581768	(\$141.29)	(\$1,139.75)
12/21/2013	\$2,429,713.14		0.0000000000	\$0.00	(\$1,139.75)
12/22/2013	\$2,429,713.14		0.0000000000	\$0.00	(\$1,139.75)
12/23/2013	\$2,429,713.14		-0.0001295657	(\$314.66)	(\$1,454.41)
12/24/2013	\$2,429,713.14		-0.0001601046	(\$388.78)	(\$1,843.19)
12/25/2013	\$2,429,713.14		0.0000000000	\$0.00	(\$1,843.19)
12/26/2013	\$2,429,713.14		-0.0000097668	(\$23.71)	(\$1,866.90)
12/27/2013	\$2,429,713.14		0.0001527334	\$370.81	(\$1,496.09)
12/28/2013	\$2,429,713.14		0.0000000000	\$0.00	(\$1,496.09)
12/29/2013	\$2,429,713.14		0.0000000000	\$0.00	(\$1,496.09)
12/30/2013	\$2,429,713.14		0.0001444902	\$350.85	(\$1,145.24)
12/31/2013	\$2,429,713.14		-0.0000157405	(\$38.23)	(\$1,183.47)

**Monthly Account Totals:** **\$1,347.15** **(\$1,183.47)**

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