

# 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
6/1/2014	\$2,433,394.55		0.0000000000	\$0.00	\$2,297.39
6/2/2014	\$2,433,394.55		-0.0002543944	(\$619.63)	\$1,677.76
6/3/2014	\$2,433,394.55		-0.0000963390	(\$234.59)	\$1,443.17
6/4/2014	\$2,433,394.55		-0.0000047690	(\$11.61)	\$1,431.56
6/5/2014	\$2,433,394.55		0.0001242813	\$302.60	\$1,734.16
6/6/2014	\$2,433,394.55		-0.0001297100	(\$315.86)	\$1,418.30
6/7/2014	\$2,433,394.55		0.0000000000	\$0.00	\$1,418.30
6/8/2014	\$2,433,394.55		0.0000000000	\$0.00	\$1,418.30
6/9/2014	\$2,433,394.55		-0.0001477913	(\$359.84)	\$1,058.46
6/10/2014	\$2,433,394.55		-0.0001030028	(\$250.76)	\$807.70
6/11/2014	\$2,433,394.55		0.0000204298	\$49.73	\$857.43
6/12/2014	\$2,433,394.55		0.0001531843	\$372.89	\$1,230.32
6/13/2014	\$2,433,394.55		-0.0002068608	(\$503.63)	\$726.69
6/14/2014	\$2,433,394.55		0.0000000000	\$0.00	\$726.69
6/15/2014	\$2,433,394.55		0.0000000000	\$0.00	\$726.69
6/16/2014	\$2,433,394.55		-0.0000816470	(\$198.74)	\$527.95
6/17/2014	\$2,435,691.94	\$2,297.39	-0.0002159689	(\$525.65)	(\$2,295.09)
6/18/2014	\$2,435,691.94		0.0001320970	\$321.44	(\$1,973.65)
6/19/2014	\$2,435,691.94		0.0002080193	\$506.26	(\$1,467.39)
6/20/2014	\$2,435,691.94		-0.0000212745	(\$51.79)	(\$1,519.18)
6/21/2014	\$2,435,691.94		0.0000000000	\$0.00	(\$1,519.18)
6/22/2014	\$2,435,691.94		0.0000000000	\$0.00	(\$1,519.18)
6/23/2014	\$2,435,691.94		-0.0000143328	(\$34.89)	(\$1,554.07)
6/24/2014	\$2,435,691.94		0.0000905380	\$220.38	(\$1,333.69)
6/25/2014	\$2,435,691.94		0.0001922603	\$468.03	(\$865.66)
6/26/2014	\$2,435,691.94		0.0001858584	\$452.53	(\$413.13)
6/27/2014	\$2,435,691.94		0.0000373425	\$90.94	(\$322.19)
6/28/2014	\$2,435,691.94		0.0000000000	\$0.00	(\$322.19)
6/29/2014	\$2,435,691.94		0.0000000000	\$0.00	(\$322.19)
6/30/2014	\$2,435,691.94		0.0000686976	\$167.30	(\$154.89)
<b>Monthly Account Totals:</b>		<b>\$2,297.39</b>		<b>(\$154.89)</b>	
<b>Account Totals:</b>		<b>\$2,297.39</b>		<b>(\$154.89)</b>	