

# 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
8/1/2014	\$2,435,041.75	(\$495.30)	0.0003844526	\$936.16	\$936.16
8/2/2014	\$2,435,041.75		0.0000000000	\$0.00	\$936.16
8/3/2014	\$2,435,041.75		0.0000000000	\$0.00	\$936.16
8/4/2014	\$2,435,041.75		0.0000529882	\$129.08	\$1,065.24
8/5/2014	\$2,435,041.75		-0.0000712788	(\$173.64)	\$891.60
8/6/2014	\$2,435,041.75		0.0000322893	\$78.65	\$970.25
8/7/2014	\$2,435,041.75		0.0001237394	\$301.43	\$1,271.68
8/8/2014	\$2,435,041.75		-0.0000300911	(\$73.31)	\$1,198.37
8/9/2014	\$2,435,041.75		0.0000000000	\$0.00	\$1,198.37
8/10/2014	\$2,435,041.75		0.0000000000	\$0.00	\$1,198.37
8/11/2014	\$2,435,041.75		-0.0000212972	(\$51.89)	\$1,146.48
8/12/2014	\$2,435,041.75		0.0000288853	\$70.37	\$1,216.85
8/13/2014	\$2,435,041.75		0.0001464039	\$356.68	\$1,573.53
8/14/2014	\$2,435,041.75		0.0000681751	\$166.12	\$1,739.65
8/15/2014	\$2,435,041.75		0.0000759580	\$185.09	\$1,924.74
8/16/2014	\$2,435,041.75		0.0000000000	\$0.00	\$1,924.74
8/17/2014	\$2,435,041.75		0.0000000000	\$0.00	\$1,924.74
8/18/2014	\$2,435,041.75		-0.0000758621	(\$184.87)	\$1,739.87
8/19/2014	\$2,435,041.75		-0.0000222627	(\$54.25)	\$1,685.62
8/20/2014	\$2,435,041.75		-0.0002475836	(\$603.29)	\$1,082.33
8/21/2014	\$2,435,041.75		0.0000671751	\$163.65	\$1,245.98
8/22/2014	\$2,435,041.75		-0.0001141136	(\$278.01)	\$967.97
8/23/2014	\$2,435,041.75		0.0000000000	\$0.00	\$967.97
8/24/2014	\$2,435,041.75		0.0000000000	\$0.00	\$967.97
8/25/2014	\$2,435,041.75		-0.0000434317	(\$105.80)	\$862.17
8/26/2014	\$2,435,041.75		0.0000843509	\$205.47	\$1,067.64
8/27/2014	\$2,435,041.75		0.0000737035	\$179.55	\$1,247.19
8/28/2014	\$2,435,041.75		0.0000941474	\$229.37	\$1,476.56
8/29/2014	\$2,435,041.75		0.0000931179	\$226.88	\$1,703.44
8/30/2014	\$2,435,041.75		0.0000000000	\$0.00	\$1,703.44
8/31/2014	\$2,435,041.75		0.0000000000	\$0.00	\$1,703.44

**Monthly Account Totals:** (\$495.30) \$1,703.44

**Account Totals:** (\$495.30) \$1,703.44