

# 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
9/1/2014	\$2,435,041.75		0.0000000000	\$0.00	\$1,703.44
9/2/2014	\$2,435,041.75		-0.0001834708	(\$447.07)	\$1,256.37
9/3/2014	\$2,435,041.75		0.0000428369	\$104.36	\$1,360.73
9/4/2014	\$2,435,041.75		-0.0000897868	(\$218.76)	\$1,141.97
9/5/2014	\$2,436,745.19	\$1,703.44	0.0001950724	\$475.23	(\$86.24)
9/6/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$86.24)
9/7/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$86.24)
9/8/2014	\$2,436,745.19		-0.0001364413	(\$332.46)	(\$418.70)
9/9/2014	\$2,436,745.19		-0.0002091944	(\$509.67)	(\$928.37)
9/10/2014	\$2,436,745.19		-0.0000218135	(\$53.13)	(\$981.50)
9/11/2014	\$2,436,745.19		0.0000330989	\$80.62	(\$900.88)
9/12/2014	\$2,436,745.19		-0.0000196719	(\$47.92)	(\$948.80)
9/13/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$948.80)
9/14/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$948.80)
9/15/2014	\$2,436,745.19		0.0000864308	\$210.53	(\$738.27)
9/16/2014	\$2,436,745.19		0.0000731290	\$178.14	(\$560.13)
9/17/2014	\$2,436,745.19		-0.0000941955	(\$229.48)	(\$789.61)
9/18/2014	\$2,436,745.19		-0.0000693622	(\$168.96)	(\$958.57)
9/19/2014	\$2,436,745.19		0.0000662285	\$161.32	(\$797.25)
9/20/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$797.25)
9/21/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$797.25)
9/22/2014	\$2,436,745.19		0.0001436040	\$349.81	(\$447.44)
9/23/2014	\$2,436,745.19		0.0000354290	\$86.32	(\$361.12)
9/24/2014	\$2,436,745.19		-0.0000651258	(\$158.67)	(\$519.79)
9/25/2014	\$2,436,745.19		0.0001496091	\$364.48	(\$155.31)
9/26/2014	\$2,436,745.19		-0.0000970785	(\$236.54)	(\$391.85)
9/27/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$391.85)
9/28/2014	\$2,436,745.19		0.0000000000	\$0.00	(\$391.85)
9/29/2014	\$2,436,745.19		0.0000684535	\$166.78	(\$225.07)
9/30/2014	\$2,436,745.19		-0.0000314497	(\$76.63)	(\$301.70)
<b>Monthly Account Totals:</b>		<b>\$1,703.44</b>		<b>(\$301.70)</b>	
<b>Account Totals:</b>		<b>\$1,703.44</b>		<b>(\$301.70)</b>	