

# 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
11/1/2014	\$2,436,443.49		0.0000000000	\$0.00	\$1,774.68
11/2/2014	\$2,436,443.49		0.0000000000	\$0.00	\$1,774.68
11/3/2014	\$2,436,443.49		-0.0000265156	(\$64.65)	\$1,710.03
11/4/2014	\$2,436,443.49		0.0000827652	\$201.79	\$1,911.82
11/5/2014	\$2,438,218.17	\$1,774.68	-0.0000678982	(\$165.56)	(\$28.42)
11/6/2014	\$2,438,218.17		-0.0000888378	(\$216.60)	(\$245.02)
11/7/2014	\$2,438,218.17		0.0002220356	\$541.32	\$296.30
11/8/2014	\$2,438,218.17		0.0000000000	\$0.00	\$296.30
11/9/2014	\$2,438,218.17		0.0000000000	\$0.00	\$296.30
11/10/2014	\$2,438,218.17		-0.0001686976	(\$411.37)	(\$115.07)
11/11/2014	\$2,438,218.17		-0.0000345368	(\$84.20)	(\$199.27)
11/12/2014	\$2,438,218.17		0.0000773471	\$188.57	(\$10.70)
11/13/2014	\$2,438,218.17		0.0001383417	\$337.31	\$326.61
11/14/2014	\$2,438,218.17		0.0000574250	\$140.03	\$466.64
11/15/2014	\$2,438,218.17		0.0000000000	\$0.00	\$466.64
11/16/2014	\$2,438,218.17		0.0000000000	\$0.00	\$466.64
11/17/2014	\$2,438,218.17		-0.0000216527	(\$52.80)	\$413.84
11/18/2014	\$2,438,218.17		0.0000166142	\$40.52	\$454.36
11/19/2014	\$2,438,218.17		-0.0000561787	(\$137.00)	\$317.36
11/20/2014	\$2,438,218.17		0.0000615332	\$150.05	\$467.41
11/21/2014	\$2,438,218.17		0.0000592582	\$144.51	\$611.92
11/22/2014	\$2,438,218.17		0.0000000000	\$0.00	\$611.92
11/23/2014	\$2,438,218.17		0.0000000000	\$0.00	\$611.92
11/24/2014	\$2,438,218.17		-0.0000052049	(\$12.69)	\$599.23
11/25/2014	\$2,438,218.17		0.0001637819	\$399.43	\$998.66
11/26/2014	\$2,438,218.17		0.0000008061	\$1.97	\$1,000.63
11/27/2014	\$2,438,218.17		0.0000000000	\$0.00	\$1,000.63
11/28/2014	\$2,438,218.17		0.0002361876	\$576.11	\$1,576.74
11/29/2014	\$2,438,218.17		0.0000000000	\$0.00	\$1,576.74
11/30/2014	\$2,438,218.17		0.0000000000	\$0.00	\$1,576.74

**Monthly Account Totals:**                      **\$1,774.68**    **\$1,576.74**

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