

# GeFONSI Account Activity

**Account Name: 23137 DEPARTMENT OF LAW VICTIMS' RESTITUTION TRUST**

Account No.:23137

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$1,706,410.18		0.0000666116	\$113.66	\$38.83
2/2/2013	\$1,706,410.18		0.0000000000	\$0.00	\$38.83
2/3/2013	\$1,706,410.18		0.0000000000	\$0.00	\$38.83
2/4/2013	\$1,690,047.44		0.0001526063	\$257.92	\$296.75
2/5/2013	\$1,682,111.61		-0.0001320148	(\$222.10)	\$74.65
2/6/2013	\$1,685,054.83		0.0002045415	\$344.68	\$419.33
2/7/2013	\$1,680,890.57		0.0000269347	\$45.29	\$464.62
2/8/2013	\$1,680,214.57		0.0000044617	\$7.50	\$472.12
2/9/2013	\$1,680,214.57		0.0000000000	\$0.00	\$472.12
2/10/2013	\$1,680,214.57		0.0000000000	\$0.00	\$472.12
2/11/2013	\$1,665,783.45		-0.0000432010	(\$71.98)	\$400.14
2/12/2013	\$1,666,694.61		-0.0001221043	(\$203.56)	\$196.58
2/13/2013	\$1,653,170.49		-0.0001184557	(\$195.85)	\$0.73
2/14/2013	\$1,647,231.50		0.0001936973	\$319.06	\$319.79
2/15/2013	\$1,641,107.48	(\$74.83)	0.0000424244	\$69.64	\$464.26
2/16/2013	\$1,641,107.48		0.0000000000	\$0.00	\$464.26
2/17/2013	\$1,641,107.48		0.0000000000	\$0.00	\$464.26
2/18/2013	\$1,641,107.48		0.0000000000	\$0.00	\$464.26
2/19/2013	\$1,646,642.12		-0.0000910379	(\$149.95)	\$314.31
2/20/2013	\$1,634,905.81		0.0000807291	\$132.01	\$446.32
2/21/2013	\$1,639,352.92		0.0001595365	\$261.61	\$707.93
2/22/2013	\$1,635,233.63		0.0000647807	\$105.98	\$813.91
2/23/2013	\$1,635,233.63		0.0000000000	\$0.00	\$813.91
2/24/2013	\$1,635,233.63		0.0000000000	\$0.00	\$813.91
2/25/2013	\$1,639,378.63		0.0002521988	\$413.65	\$1,227.56
2/26/2013	\$1,640,038.63		0.0000259711	\$42.63	\$1,270.19
2/27/2013	\$1,637,109.58		0.0000068345	\$11.20	\$1,281.39
2/28/2013	\$1,642,759.04		0.0000786038	\$129.23	\$1,410.62

**Monthly Account Totals:** (\$74.83) **\$1,410.62**

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