

# 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
6/1/2013	\$1,469,796.27		0.0000000000	\$0.00	(\$1,677.89)
6/2/2013	\$1,469,796.27		0.0000000000	\$0.00	(\$1,677.89)
6/3/2013	\$1,446,855.11		0.0001489272	\$215.23	(\$1,462.66)
6/4/2013	\$1,449,033.22		-0.0000154710	(\$22.40)	(\$1,485.06)
6/5/2013	\$1,492,851.81		0.0000564447	\$84.18	(\$1,400.88)
6/6/2013	\$1,498,020.62	(\$1,677.89)	0.0000306460	\$45.92	\$322.93
6/7/2013	\$1,486,666.24		-0.0002897394	(\$430.84)	(\$107.91)
6/8/2013	\$1,486,666.24		0.0000000000	\$0.00	(\$107.91)
6/9/2013	\$1,486,666.24		0.0000000000	\$0.00	(\$107.91)
6/10/2013	\$1,594,677.91		-0.0001882494	(\$300.18)	(\$408.09)
6/11/2013	\$1,597,428.13		-0.0000395241	(\$63.12)	(\$471.21)
6/12/2013	\$1,596,292.80		-0.0001105497	(\$176.42)	(\$647.63)
6/13/2013	\$1,600,836.80		0.0001776309	\$284.24	(\$363.39)
6/14/2013	\$1,599,219.02		0.0004973020	\$795.11	\$431.72
6/15/2013	\$1,599,219.02		0.0000000000	\$0.00	\$431.72
6/16/2013	\$1,599,219.02		0.0000000000	\$0.00	\$431.72
6/17/2013	\$1,578,894.81		-0.0000271636	(\$42.90)	\$388.82
6/18/2013	\$1,582,797.28		0.0000048434	\$7.67	\$396.49
6/19/2013	\$1,462,699.62		-0.0007519659	(\$1,100.20)	(\$703.71)
6/20/2013	\$1,467,245.06		-0.0004193327	(\$614.97)	(\$1,318.68)
6/21/2013	\$1,467,335.06		-0.0004764227	(\$698.44)	(\$2,017.12)
6/22/2013	\$1,467,335.06		0.0000000000	\$0.00	(\$2,017.12)
6/23/2013	\$1,467,335.06		0.0000000000	\$0.00	(\$2,017.12)
6/24/2013	\$1,475,996.22		-0.0003006370	(\$443.13)	(\$2,460.25)
6/25/2013	\$1,471,949.81		-0.0001437993	(\$211.31)	(\$2,671.56)
6/26/2013	\$1,463,937.87		0.0003139354	\$458.74	(\$2,212.82)
6/27/2013	\$1,450,264.68		0.0001428706	\$206.88	(\$2,005.94)
6/28/2013	\$1,462,661.76		0.0000234387	\$34.24	(\$1,971.70)
6/29/2013	\$1,462,661.76		0.0000000000	\$0.00	(\$1,971.70)
6/30/2013	\$1,462,661.76		0.0000000000	\$0.00	(\$1,971.70)

**Monthly Account Totals:** (\$1,677.89) (\$1,971.70)

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