

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
8/1/2013	\$1,196,533.29		-0.0003899372	(\$467.09)	\$864.29
8/2/2013	\$1,190,427.38		0.0006312497	\$752.00	\$1,616.29
8/3/2013	\$1,190,427.38		0.0000000000	\$0.00	\$1,616.29
8/4/2013	\$1,190,427.38		0.0000000000	\$0.00	\$1,616.29
8/5/2013	\$1,183,203.57		-0.0001261756	(\$149.50)	\$1,466.79
8/6/2013	\$1,183,593.57		-0.0000038637	(\$4.58)	\$1,462.21
8/7/2013	\$1,176,144.97		0.0000903912	\$106.45	\$1,568.66
8/8/2013	\$1,173,102.18		0.0000463511	\$54.45	\$1,623.11
8/9/2013	\$1,185,767.64		0.0000184469	\$21.90	\$1,645.01
8/10/2013	\$1,185,767.64		0.0000000000	\$0.00	\$1,645.01
8/11/2013	\$1,185,767.64		0.0000000000	\$0.00	\$1,645.01
8/12/2013	\$1,174,622.54		-0.0000387665	(\$45.60)	\$1,599.41
8/13/2013	\$1,173,058.10	\$1,331.38	-0.0003795047	(\$445.28)	(\$177.25)
8/14/2013	\$1,165,236.72		0.0000508591	\$59.25	(\$118.00)
8/15/2013	\$1,160,930.72		-0.0001882220	(\$218.49)	(\$336.49)
8/16/2013	\$1,156,331.72		-0.0001605827	(\$185.63)	(\$522.12)
8/17/2013	\$1,156,331.72		0.0000000000	\$0.00	(\$522.12)
8/18/2013	\$1,156,331.72		0.0000000000	\$0.00	(\$522.12)
8/19/2013	\$1,149,681.27		-0.0001363189	(\$156.65)	(\$678.77)
8/20/2013	\$1,138,045.51		0.0002646971	\$301.06	(\$377.71)
8/21/2013	\$1,141,321.72		-0.0002273268	(\$259.37)	(\$637.08)
8/22/2013	\$1,143,360.64		-0.0004178739	(\$477.51)	(\$1,114.59)
8/23/2013	\$1,134,924.98		0.0002209027	\$250.46	(\$864.13)
8/24/2013	\$1,134,924.98		0.0000000000	\$0.00	(\$864.13)
8/25/2013	\$1,134,924.98		0.0000000000	\$0.00	(\$864.13)
8/26/2013	\$1,134,992.55		0.0001380165	\$156.53	(\$707.60)
8/27/2013	\$1,131,574.47		0.0002107868	\$238.37	(\$469.23)
8/28/2013	\$1,140,710.16		-0.0002188740	(\$249.57)	(\$718.80)
8/29/2013	\$1,125,132.72		0.0000803081	\$90.30	(\$628.50)
8/30/2013	\$1,114,763.06		0.0000601648	\$67.03	(\$561.47)
8/31/2013	\$1,114,763.06		0.0000000000	\$0.00	(\$561.47)

Monthly Account Totals: \$1,331.38 (\$561.47)

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