

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
9/1/2013	\$1,114,763.06		0.0000000000	\$0.00	(\$561.47)
9/2/2013	\$1,114,763.06		0.0000000000	\$0.00	(\$561.47)
9/3/2013	\$1,125,313.00		-0.0002595085	(\$291.88)	(\$853.35)
9/4/2013	\$1,126,725.43		-0.0004200082	(\$472.88)	(\$1,326.23)
9/5/2013	\$1,152,495.12		-0.0004699997	(\$541.05)	(\$1,867.28)
9/6/2013	\$1,152,116.10		0.0004543340	\$522.60	(\$1,344.68)
9/7/2013	\$1,152,116.10		0.0000000000	\$0.00	(\$1,344.68)
9/8/2013	\$1,152,116.10		0.0000000000	\$0.00	(\$1,344.68)
9/9/2013	\$1,144,890.87	(\$561.47)	0.0003043201	\$348.17	(\$435.04)
9/10/2013	\$1,133,257.16		-0.0002719351	(\$308.05)	(\$743.09)
9/11/2013	\$1,123,734.05		0.0002707700	\$304.07	(\$439.02)
9/12/2013	\$1,126,088.11		0.0000693675	\$78.08	(\$360.94)
9/13/2013	\$1,136,258.92		0.0000364380	\$41.39	(\$319.55)
9/14/2013	\$1,136,258.92		0.0000000000	\$0.00	(\$319.55)
9/15/2013	\$1,136,258.92		0.0000000000	\$0.00	(\$319.55)
9/16/2013	\$1,123,798.83		0.0004296677	\$482.72	\$163.17
9/17/2013	\$1,133,852.83		0.0001688393	\$191.47	\$354.64
9/18/2013	\$1,137,537.83		0.0006588127	\$749.66	\$1,104.30
9/19/2013	\$1,120,596.48		-0.0000200720	(\$22.51)	\$1,081.79
9/20/2013	\$1,129,863.71		0.0000166603	\$18.84	\$1,100.63
9/21/2013	\$1,129,863.71		0.0000000000	\$0.00	\$1,100.63
9/22/2013	\$1,129,863.71		0.0000000000	\$0.00	\$1,100.63
9/23/2013	\$1,108,282.22		0.0000233300	\$25.88	\$1,126.51
9/24/2013	\$1,115,757.86		0.0001446668	\$161.58	\$1,288.09
9/25/2013	\$1,120,972.71		0.0001214997	\$136.35	\$1,424.44
9/26/2013	\$1,107,366.68		-0.0000580256	(\$64.34)	\$1,360.10
9/27/2013	\$1,113,620.52		0.0001593508	\$177.67	\$1,537.77
9/28/2013	\$1,113,620.52		0.0000000000	\$0.00	\$1,537.77
9/29/2013	\$1,113,620.52		0.0000000000	\$0.00	\$1,537.77
9/30/2013	\$1,104,151.36		0.0000355648	\$39.32	\$1,577.09

Monthly Account Totals: (\$561.47) \$1,577.09

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