

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
10/1/2013	\$1,106,978.38		-0.0001176967	(\$130.47)	\$1,446.62
10/2/2013	\$1,107,379.59		0.0002135849	\$236.83	\$1,683.45
10/3/2013	\$1,102,485.03		0.0000663346	\$73.24	\$1,756.69
10/4/2013	\$1,097,117.71		-0.0001608764	(\$176.78)	\$1,579.91
10/5/2013	\$1,097,117.71		0.0000000000	\$0.00	\$1,579.91
10/6/2013	\$1,097,117.71		0.0000000000	\$0.00	\$1,579.91
10/7/2013	\$1,097,292.04		-0.0000900385	(\$98.94)	\$1,480.97
10/8/2013	\$1,111,300.02		-0.0002993178	(\$333.08)	\$1,147.89
10/9/2013	\$1,121,189.24		0.0001486469	\$166.83	\$1,314.72
10/10/2013	\$1,115,630.66		0.0000445326	\$49.74	\$1,364.46
10/11/2013	\$1,113,525.59		0.0001529915	\$170.57	\$1,535.03
10/12/2013	\$1,113,525.59		0.0000000000	\$0.00	\$1,535.03
10/13/2013	\$1,113,525.59		0.0000000000	\$0.00	\$1,535.03
10/14/2013	\$1,113,525.59		0.0000118539	\$13.22	\$1,548.25
10/15/2013	\$1,123,325.42	\$1,577.09	-0.0000559024	(\$62.79)	(\$91.63)
10/16/2013	\$1,127,534.76		0.0002054359	\$231.62	\$139.99
10/17/2013	\$1,130,397.45		0.0002722624	\$307.80	\$447.79
10/18/2013	\$1,130,397.45		0.0000115505	\$13.06	\$460.85
10/19/2013	\$1,130,397.45		0.0000000000	\$0.00	\$460.85
10/20/2013	\$1,130,397.45		0.0000000000	\$0.00	\$460.85
10/21/2013	\$1,130,813.58		-0.0000054036	(\$6.11)	\$454.74
10/22/2013	\$1,114,912.63		0.0002543957	\$283.74	\$738.48
10/23/2013	\$1,106,763.25		-0.0000350216	(\$38.79)	\$699.69
10/24/2013	\$1,099,463.50		-0.0000376886	(\$41.46)	\$658.23
10/25/2013	\$1,075,314.86		0.0000944759	\$101.65	\$759.88
10/26/2013	\$1,075,314.86		0.0000000000	\$0.00	\$759.88
10/27/2013	\$1,075,314.86		0.0000000000	\$0.00	\$759.88
10/28/2013	\$1,066,611.78		0.0000153547	\$16.39	\$776.27
10/29/2013	\$1,070,275.21		0.0000499297	\$53.48	\$829.75
10/30/2013	\$1,061,830.29		0.0000079489	\$8.45	\$838.20
10/31/2013	\$1,061,866.55		0.0000706953	\$75.13	\$913.33

Monthly Account Totals: \$1,577.09 \$913.33

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