

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
11/1/2013	\$1,067,159.55		-0.0000644327	(\$68.82)	\$844.51
11/2/2013	\$1,067,159.55		0.0000000000	\$0.00	\$844.51
11/3/2013	\$1,067,159.55		0.0000000000	\$0.00	\$844.51
11/4/2013	\$1,004,883.96		0.0000770360	\$77.48	\$921.99
11/5/2013	\$970,692.60		-0.0000282702	(\$27.47)	\$894.52
11/6/2013	\$953,712.23		0.0001546261	\$147.61	\$1,042.13
11/7/2013	\$939,125.99		0.0001104334	\$103.83	\$1,145.96
11/8/2013	\$938,915.16		-0.0002627559	(\$247.01)	\$898.95
11/9/2013	\$938,915.16		0.0000000000	\$0.00	\$898.95
11/10/2013	\$938,915.16		0.0000000000	\$0.00	\$898.95
11/11/2013	\$938,915.16		-0.0000129542	(\$12.17)	\$886.78
11/12/2013	\$935,640.36		-0.0001325548	(\$124.14)	\$762.64
11/13/2013	\$933,236.02		0.0001995146	\$186.35	\$948.99
11/14/2013	\$933,103.47		0.0002305628	\$215.36	\$1,164.35
11/15/2013	\$934,140.18		0.0000129377	\$12.10	\$1,176.45
11/16/2013	\$934,140.18		0.0000000000	\$0.00	\$1,176.45
11/17/2013	\$934,140.18		0.0000000000	\$0.00	\$1,176.45
11/18/2013	\$944,047.57	\$913.33	0.0000871520	\$82.30	\$345.42
11/19/2013	\$938,057.02		-0.0001103988	(\$103.60)	\$241.82
11/20/2013	\$919,031.58		0.0001441086	\$132.48	\$374.30
11/21/2013	\$898,623.26		0.0000493350	\$44.35	\$418.65
11/22/2013	\$869,297.77		-0.0000465070	(\$40.45)	\$378.20
11/23/2013	\$869,297.77		0.0000000000	\$0.00	\$378.20
11/24/2013	\$869,297.77		0.0000000000	\$0.00	\$378.20
11/25/2013	\$842,209.61		-0.0000035416	(\$2.98)	\$375.22
11/26/2013	\$844,929.41		0.0000969633	\$81.96	\$457.18
11/27/2013	\$826,955.20		0.0000198587	\$16.43	\$473.61
11/28/2013	\$826,955.20		0.0000000000	\$0.00	\$473.61
11/29/2013	\$830,500.14		0.0000336309	\$27.95	\$501.56
11/30/2013	\$830,500.14		0.0000000000	\$0.00	\$501.56

Monthly Account Totals: \$913.33 \$501.56

Account Totals: \$913.33 \$501.56