

# 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
12/1/2013	\$830,500.14		0.0000000000	\$0.00	\$501.56
12/2/2013	\$785,496.24		-0.0000928081	(\$72.95)	\$428.61
12/3/2013	\$773,480.27		0.0000651798	\$50.44	\$479.05
12/4/2013	\$734,686.99		-0.0001050601	(\$77.24)	\$401.81
12/5/2013	\$713,422.45		-0.0000752965	(\$53.75)	\$348.06
12/6/2013	\$701,960.60		-0.0000548230	(\$38.50)	\$309.56
12/7/2013	\$701,960.60		0.0000000000	\$0.00	\$309.56
12/8/2013	\$701,960.60		0.0000000000	\$0.00	\$309.56
12/9/2013	\$663,292.52		0.0000113829	\$7.55	\$317.11
12/10/2013	\$605,675.86		0.0001132041	\$68.60	\$385.71
12/11/2013	\$605,196.53		-0.0000745304	(\$45.13)	\$340.58
12/12/2013	\$543,153.13	\$501.56	-0.0001931697	(\$104.89)	(\$265.87)
12/13/2013	\$554,843.97		0.0000677933	\$37.60	(\$228.27)
12/14/2013	\$554,843.97		0.0000000000	\$0.00	(\$228.27)
12/15/2013	\$554,843.97		0.0000000000	\$0.00	(\$228.27)
12/16/2013	\$537,832.50		-0.0000001015	(\$0.05)	(\$228.32)
12/17/2013	\$503,970.44		0.0001519482	\$76.54	(\$151.78)
12/18/2013	\$513,470.40		0.0001013352	\$52.02	(\$99.76)
12/19/2013	\$499,159.11		-0.0003259544	(\$162.67)	(\$262.43)
12/20/2013	\$470,522.81		-0.0000581768	(\$27.36)	(\$289.79)
12/21/2013	\$470,522.81		0.0000000000	\$0.00	(\$289.79)
12/22/2013	\$470,522.81		0.0000000000	\$0.00	(\$289.79)
12/23/2013	\$446,704.09		-0.0001295657	(\$57.84)	(\$347.63)
12/24/2013	\$435,548.03		-0.0001601046	(\$69.68)	(\$417.31)
12/25/2013	\$435,548.03		0.0000000000	\$0.00	(\$417.31)
12/26/2013	\$408,670.01		-0.0000097668	(\$3.99)	(\$421.30)
12/27/2013	\$416,319.83		0.0001527334	\$63.52	(\$357.78)
12/28/2013	\$416,319.83		0.0000000000	\$0.00	(\$357.78)
12/29/2013	\$416,319.83		0.0000000000	\$0.00	(\$357.78)
12/30/2013	\$383,878.13		0.0001444902	\$55.41	(\$302.37)
12/31/2013	\$319,813.22		-0.0000157405	(\$5.03)	(\$307.40)

**Monthly Account Totals: \$501.56 (\$307.40)**

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