

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
1/1/2014	\$319,813.22		0.0000000000	\$0.00	(\$307.40)
1/2/2014	\$254,170.05		0.0000822752	\$20.89	(\$286.51)
1/3/2014	\$231,611.70	(\$307.40)	-0.0000789998	(\$18.30)	\$2.59
1/4/2014	\$231,611.70		0.0000000000	\$0.00	\$2.59
1/5/2014	\$231,611.70		0.0000000000	\$0.00	\$2.59
1/6/2014	\$232,614.00		0.0000855301	\$19.90	\$22.49
1/7/2014	\$229,472.18		0.0000745603	\$17.11	\$39.60
1/8/2014	\$214,497.00		-0.0003642262	(\$78.14)	(\$38.54)
1/9/2014	\$202,790.67		0.0000468770	\$9.50	(\$29.04)
1/10/2014	\$211,855.07		0.0005624402	\$119.14	\$90.10
1/11/2014	\$211,855.07		0.0000000000	\$0.00	\$90.10
1/12/2014	\$211,855.07		0.0000000000	\$0.00	\$90.10
1/13/2014	\$177,906.41		0.0001908577	\$33.97	\$124.07
1/14/2014	\$154,796.45		-0.0002388368	(\$37.00)	\$87.07
1/15/2014	\$137,712.55		-0.0000832739	(\$11.48)	\$75.59
1/16/2014	\$117,953.03		0.0001268840	\$14.98	\$90.57
1/17/2014	\$86,707.84		0.0000918524	\$7.97	\$98.54
1/18/2014	\$86,707.84		0.0000000000	\$0.00	\$98.54
1/19/2014	\$86,707.84		0.0000000000	\$0.00	\$98.54
1/20/2014	\$86,707.84		0.0000000000	\$0.00	\$98.54
1/21/2014	\$75,208.08		-0.0000159223	(\$1.20)	\$97.34
1/22/2014	\$64,990.27		-0.0002063235	(\$13.43)	\$83.91
1/23/2014	\$45,054.88		0.0004289292	\$19.36	\$103.27
1/24/2014	\$33,327.89		0.0000776108	\$2.59	\$105.86
1/25/2014	\$33,327.89		0.0000000000	\$0.00	\$105.86
1/26/2014	\$33,327.89		0.0000000000	\$0.00	\$105.86
1/27/2014	\$3,144.56		-0.0001193522	(\$0.39)	\$105.47
1/28/2014	(\$5,792.37)		0.0001371495	\$0.00	\$105.47
1/29/2014	(\$19,666.67)		0.0002502096	\$0.00	\$105.47
1/30/2014	(\$30,143.06)		-0.0000352741	\$0.00	\$105.47
1/31/2014	(\$53,442.04)		0.0001067553	\$0.00	\$105.47

Monthly Account Totals: (\$307.40) \$105.47

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