

# 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
2/1/2014	(\$53,442.04)		0.0000000000	\$0.00	\$105.47
2/2/2014	(\$53,442.04)		0.0000000000	\$0.00	\$105.47
2/3/2014	(\$54,297.98)		0.0003260961	\$0.00	\$105.47
2/4/2014	\$889,764.57	\$0.00	-0.0000849414	(\$75.59)	\$29.88
2/5/2014	\$883,779.31	\$105.48	-0.0000473334	(\$41.83)	(\$117.43)
2/6/2014	\$874,491.51		-0.0000966228	(\$84.48)	(\$201.91)
2/7/2014	\$886,934.62		0.0002255593	\$200.01	(\$1.90)
2/8/2014	\$886,934.62		0.0000000000	\$0.00	(\$1.90)
2/9/2014	\$886,934.62		0.0000000000	\$0.00	(\$1.90)
2/10/2014	\$879,556.59		-0.0000294338	(\$25.89)	(\$27.79)
2/11/2014	\$877,209.93		-0.0001743805	(\$152.96)	(\$180.75)
2/12/2014	\$873,006.25		-0.0001488732	(\$129.94)	(\$310.69)
2/13/2014	\$865,056.45		0.0002836646	\$245.30	(\$65.39)
2/14/2014	\$848,916.69		0.0000183380	\$15.57	(\$49.82)
2/15/2014	\$848,916.69		0.0000000000	\$0.00	(\$49.82)
2/16/2014	\$848,916.69		0.0000000000	\$0.00	(\$49.82)
2/17/2014	\$848,916.69		0.0000000000	\$0.00	(\$49.82)
2/18/2014	\$836,120.22		0.0002026751	\$169.45	\$119.63
2/19/2014	\$829,228.24		-0.0001410883	(\$117.01)	\$2.62
2/20/2014	\$826,740.20		-0.0000745672	(\$61.65)	(\$59.03)
2/21/2014	\$828,350.20		0.0001016403	\$84.19	\$25.16
2/22/2014	\$828,350.20		0.0000000000	\$0.00	\$25.16
2/23/2014	\$828,350.20		0.0000000000	\$0.00	\$25.16
2/24/2014	\$818,448.39		-0.0000632581	(\$51.78)	(\$26.62)
2/25/2014	\$803,505.35		0.0001419511	\$114.05	\$87.43
2/26/2014	\$787,745.72		0.0001356195	\$106.85	\$194.28
2/27/2014	\$785,327.19		0.0000747281	\$58.70	\$252.98
2/28/2014	\$750,120.05		-0.0000592371	(\$44.45)	\$208.53

**Monthly Account Totals:** **\$105.48** **\$208.54**

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