

# 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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2014  | \$641,505.53 |                     | -0.0000311345 | (\$19.96)      | (\$354.29)                        |
| 4/2/2014  | \$632,839.81 |                     | -0.0001856070 | (\$117.39)     | (\$471.68)                        |
| 4/3/2014  | \$631,146.50 |                     | 0.0000424306  | \$26.76        | (\$444.92)                        |
| 4/4/2014  | \$636,090.18 |                     | 0.0003546761  | \$225.45       | (\$219.47)                        |
| 4/5/2014  | \$636,090.18 |                     | 0.0000000000  | \$0.00         | (\$219.47)                        |
| 4/6/2014  | \$636,090.18 |                     | 0.0000000000  | \$0.00         | (\$219.47)                        |
| 4/7/2014  | \$625,631.14 | (\$1,229.94)        | 0.0001319592  | \$82.69        | \$1,093.16                        |
| 4/8/2014  | \$571,519.65 |                     | 0.0000259823  | \$14.88        | \$1,108.04                        |
| 4/9/2014  | \$554,608.02 |                     | 0.0002154345  | \$119.72       | \$1,227.76                        |
| 4/10/2014 | \$549,656.96 |                     | 0.0002152110  | \$118.56       | \$1,346.32                        |
| 4/11/2014 | \$537,836.14 |                     | 0.0000525134  | \$28.31        | \$1,374.63                        |
| 4/12/2014 | \$537,836.14 |                     | 0.0000000000  | \$0.00         | \$1,374.63                        |
| 4/13/2014 | \$537,836.14 |                     | 0.0000000000  | \$0.00         | \$1,374.63                        |
| 4/14/2014 | \$535,169.84 |                     | -0.0001342752 | (\$72.04)      | \$1,302.59                        |
| 4/15/2014 | \$467,393.34 |                     | -0.0000632641 | (\$29.65)      | \$1,272.94                        |
| 4/16/2014 | \$461,919.09 |                     | -0.0000923676 | (\$42.78)      | \$1,230.16                        |
| 4/17/2014 | \$447,374.46 |                     | -0.0002038028 | (\$91.43)      | \$1,138.73                        |
| 4/18/2014 | \$441,255.19 |                     | 0.0000000000  | \$0.00         | \$1,138.73                        |
| 4/19/2014 | \$441,255.19 |                     | 0.0000000000  | \$0.00         | \$1,138.73                        |
| 4/20/2014 | \$441,255.19 |                     | 0.0000000000  | \$0.00         | \$1,138.73                        |
| 4/21/2014 | \$433,743.75 |                     | 0.0000675401  | \$29.37        | \$1,168.10                        |
| 4/22/2014 | \$442,449.27 |                     | -0.0000944932 | (\$41.92)      | \$1,126.18                        |
| 4/23/2014 | \$443,664.06 |                     | 0.0001545425  | \$68.74        | \$1,194.92                        |
| 4/24/2014 | \$436,918.69 |                     | -0.0000044576 | (\$1.95)       | \$1,192.97                        |
| 4/25/2014 | \$430,460.30 |                     | 0.0000843914  | \$36.43        | \$1,229.40                        |
| 4/26/2014 | \$430,460.30 |                     | 0.0000000000  | \$0.00         | \$1,229.40                        |
| 4/27/2014 | \$430,460.30 |                     | 0.0000000000  | \$0.00         | \$1,229.40                        |
| 4/28/2014 | \$420,726.35 |                     | 0.0000074357  | \$3.14         | \$1,232.54                        |
| 4/29/2014 | \$399,435.61 |                     | -0.0000642023 | (\$25.72)      | \$1,206.82                        |
| 4/30/2014 | \$396,547.37 |                     | 0.0002299097  | \$91.45        | \$1,298.27                        |

**Monthly Account Totals:** (\$1,229.94) \$402.66

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