

# 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
8/1/2014	\$608,604.61	(\$125.53)	0.0003844526	\$233.98	\$233.98
8/2/2014	\$608,604.61		0.0000000000	\$0.00	\$233.98
8/3/2014	\$608,604.61		0.0000000000	\$0.00	\$233.98
8/4/2014	\$604,026.08		0.0000529882	\$32.02	\$266.00
8/5/2014	\$602,944.91		-0.0000712788	(\$43.00)	\$223.00
8/6/2014	\$605,846.53		0.0000322893	\$19.57	\$242.57
8/7/2014	\$609,030.56		0.0001237394	\$75.39	\$317.96
8/8/2014	\$606,227.37		-0.0000300911	(\$18.25)	\$299.71
8/9/2014	\$606,227.37		0.0000000000	\$0.00	\$299.71
8/10/2014	\$606,227.37		0.0000000000	\$0.00	\$299.71
8/11/2014	\$613,409.27		-0.0000212972	(\$13.07)	\$286.64
8/12/2014	\$612,817.76		0.0000288853	\$17.71	\$304.35
8/13/2014	\$629,114.62		0.0001464039	\$92.15	\$396.50
8/14/2014	\$594,452.74		0.0000681751	\$40.55	\$437.05
8/15/2014	\$598,040.86		0.0000759580	\$45.46	\$482.51
8/16/2014	\$598,040.86		0.0000000000	\$0.00	\$482.51
8/17/2014	\$598,040.86		0.0000000000	\$0.00	\$482.51
8/18/2014	\$602,852.06		-0.0000758621	(\$45.77)	\$436.74
8/19/2014	\$601,743.48		-0.0000222627	(\$13.41)	\$423.33
8/20/2014	\$603,841.38		-0.0002475836	(\$149.61)	\$273.72
8/21/2014	\$595,195.26		0.0000671751	\$40.00	\$313.72
8/22/2014	\$597,471.80		-0.0001141136	(\$68.22)	\$245.50
8/23/2014	\$597,471.80		0.0000000000	\$0.00	\$245.50
8/24/2014	\$597,471.80		0.0000000000	\$0.00	\$245.50
8/25/2014	\$602,543.89		-0.0000434317	(\$26.18)	\$219.32
8/26/2014	\$591,603.56		0.0000843509	\$49.92	\$269.24
8/27/2014	\$597,032.98		0.0000737035	\$44.02	\$313.26
8/28/2014	\$613,769.01		0.0000941474	\$57.81	\$371.07
8/29/2014	\$602,805.07		0.0000931179	\$56.17	\$427.24
8/30/2014	\$602,805.07		0.0000000000	\$0.00	\$427.24
8/31/2014	\$602,805.07		0.0000000000	\$0.00	\$427.24

**Monthly Account Totals:** (\$125.53) \$427.24

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