

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
9/1/2014	\$602,805.07		0.0000000000	\$0.00	\$427.24
9/2/2014	\$611,729.83		-0.0001834708	(\$112.31)	\$314.93
9/3/2014	\$650,635.04		0.0000428369	\$27.88	\$342.81
9/4/2014	\$651,351.47		-0.0000897868	(\$58.51)	\$284.30
9/5/2014	\$755,607.75	\$427.24	0.0001950724	\$147.37	\$4.43
9/6/2014	\$755,607.75		0.0000000000	\$0.00	\$4.43
9/7/2014	\$755,607.75		0.0000000000	\$0.00	\$4.43
9/8/2014	\$756,188.77		-0.0001364413	(\$103.18)	(\$98.75)
9/9/2014	\$769,291.63		-0.0002091944	(\$160.91)	(\$259.66)
9/10/2014	\$769,103.55		-0.0000218135	(\$16.77)	(\$276.43)
9/11/2014	\$761,322.68		0.0000330989	\$25.19	(\$251.24)
9/12/2014	\$760,555.33		-0.0000196719	(\$14.96)	(\$266.20)
9/13/2014	\$760,555.33		0.0000000000	\$0.00	(\$266.20)
9/14/2014	\$760,555.33		0.0000000000	\$0.00	(\$266.20)
9/15/2014	\$764,471.39		0.0000864308	\$66.05	(\$200.15)
9/16/2014	\$636,900.42		0.0000731290	\$46.56	(\$153.59)
9/17/2014	\$645,473.89		-0.0000941955	(\$60.79)	(\$214.38)
9/18/2014	\$653,638.56		-0.0000693622	(\$45.32)	(\$259.70)
9/19/2014	\$659,128.27		0.0000662285	\$43.64	(\$216.06)
9/20/2014	\$659,128.27		0.0000000000	\$0.00	(\$216.06)
9/21/2014	\$659,128.27		0.0000000000	\$0.00	(\$216.06)
9/22/2014	\$657,602.30		0.0001436040	\$94.40	(\$121.66)
9/23/2014	\$643,881.04		0.0000354290	\$22.81	(\$98.85)
9/24/2014	\$640,961.68		-0.0000651258	(\$41.74)	(\$140.59)
9/25/2014	\$641,409.56		0.0001496091	\$95.94	(\$44.65)
9/26/2014	\$650,504.08		-0.0000970785	(\$63.15)	(\$107.80)
9/27/2014	\$650,504.08		0.0000000000	\$0.00	(\$107.80)
9/28/2014	\$650,504.08		0.0000000000	\$0.00	(\$107.80)
9/29/2014	\$649,254.63		0.0000684535	\$44.44	(\$63.36)
9/30/2014	\$623,273.01		-0.0000314497	(\$19.60)	(\$82.96)
Monthly Account Totals:		\$427.24		(\$82.96)	
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