

# 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
10/1/2014	\$624,618.96		0.0002805402	\$175.21	\$92.25
10/2/2014	\$603,481.66		-0.0000437129	(\$26.38)	\$65.87
10/3/2014	\$569,834.63		-0.0001746314	(\$99.52)	(\$33.65)
10/4/2014	\$569,834.63		0.0000000000	\$0.00	(\$33.65)
10/5/2014	\$569,834.63		0.0000000000	\$0.00	(\$33.65)
10/6/2014	\$578,247.93		0.0002479467	\$143.37	\$109.72
10/7/2014	\$576,773.32		0.0001508543	\$87.03	\$196.75
10/8/2014	\$2,066,700.51		0.0002823662	\$583.62	\$780.37
10/9/2014	\$2,053,535.49	(\$82.96)	0.0000289916	\$59.56	\$922.89
10/10/2014	\$2,077,870.82		0.0000778862	\$161.91	\$1,084.80
10/11/2014	\$2,077,870.82		0.0000000000	\$0.00	\$1,084.80
10/12/2014	\$2,077,870.82		0.0000000000	\$0.00	\$1,084.80
10/13/2014	\$2,059,358.16		0.0002188975	\$451.03	\$1,535.83
10/14/2014	\$2,065,458.69		0.0001641018	\$339.20	\$1,875.03
10/15/2014	\$2,054,780.82		0.0002986043	\$614.13	\$2,489.16
10/16/2014	\$2,060,246.77		-0.0001819995	(\$375.42)	\$2,113.74
10/17/2014	\$2,060,246.77		-0.0001213444	(\$250.26)	\$1,863.48
10/18/2014	\$2,060,246.77		0.0000000000	\$0.00	\$1,863.48
10/19/2014	\$2,060,246.77		0.0000000000	\$0.00	\$1,863.48
10/20/2014	\$2,060,480.09		0.0001568198	\$323.42	\$2,186.90
10/21/2014	\$2,057,295.19		-0.0000407782	(\$83.98)	\$2,102.92
10/22/2014	\$2,070,766.79		-0.0001106682	(\$229.40)	\$1,873.52
10/23/2014	\$2,072,791.80		-0.0000835991	(\$173.44)	\$1,700.08
10/24/2014	\$2,072,175.67		-0.0000149574	(\$31.02)	\$1,669.06
10/25/2014	\$2,072,175.67		0.0000000000	\$0.00	\$1,669.06
10/26/2014	\$2,072,175.67		0.0000000000	\$0.00	\$1,669.06
10/27/2014	\$2,084,059.05		0.0000984186	\$205.27	\$1,874.33
10/28/2014	\$2,110,194.92		-0.0000388449	(\$82.04)	\$1,792.29
10/29/2014	\$2,114,315.11		-0.0003339046	(\$706.58)	\$1,085.71
10/30/2014	\$2,107,336.74		0.0000187681	\$39.57	\$1,125.28
10/31/2014	\$2,101,198.87		-0.0001512874	(\$318.06)	\$807.22

**Monthly Account Totals:** (\$82.96) \$807.22

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