

# 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
11/1/2014	\$2,101,198.87		0.0000000000	\$0.00	\$807.22
11/2/2014	\$2,101,198.87		0.0000000000	\$0.00	\$807.22
11/3/2014	\$2,088,332.11		-0.0000265156	(\$55.39)	\$751.83
11/4/2014	\$2,051,797.09		0.0000827652	\$169.88	\$921.71
11/5/2014	\$2,036,600.41	\$807.22	-0.0000678982	(\$138.29)	(\$23.80)
11/6/2014	\$1,964,625.49		-0.0000888378	(\$174.53)	(\$198.33)
11/7/2014	\$1,939,798.53		0.0002220356	\$430.66	\$232.33
11/8/2014	\$1,939,798.53		0.0000000000	\$0.00	\$232.33
11/9/2014	\$1,939,798.53		0.0000000000	\$0.00	\$232.33
11/10/2014	\$1,907,426.84		-0.0001686976	(\$321.82)	(\$89.49)
11/11/2014	\$1,907,426.84		-0.0000345368	(\$65.87)	(\$155.36)
11/12/2014	\$1,889,041.09		0.0000773471	\$146.10	(\$9.26)
11/13/2014	\$1,894,755.08		0.0001383417	\$262.12	\$252.86
11/14/2014	\$1,868,833.32		0.0000574250	\$107.33	\$360.19
11/15/2014	\$1,868,833.32		0.0000000000	\$0.00	\$360.19
11/16/2014	\$1,868,833.32		0.0000000000	\$0.00	\$360.19
11/17/2014	\$1,834,176.70		-0.0000216527	(\$39.72)	\$320.47
11/18/2014	\$1,803,306.80		0.0000166142	\$29.97	\$350.44
11/19/2014	\$1,743,626.50		-0.0000561787	(\$97.97)	\$252.47
11/20/2014	\$1,672,453.67		0.0000615332	\$102.93	\$355.40
11/21/2014	\$1,600,280.76		0.0000592582	\$94.85	\$450.25
11/22/2014	\$1,600,280.76		0.0000000000	\$0.00	\$450.25
11/23/2014	\$1,600,280.76		0.0000000000	\$0.00	\$450.25
11/24/2014	\$1,530,513.30		-0.0000052049	(\$7.97)	\$442.28
11/25/2014	\$1,545,978.28		0.0001637819	\$253.28	\$695.56
11/26/2014	\$1,494,285.91		0.0000008061	\$1.21	\$696.77
11/27/2014	\$1,494,285.91		0.0000000000	\$0.00	\$696.77
11/28/2014	\$1,459,901.64		0.0002361876	\$344.98	\$1,041.75
11/29/2014	\$1,459,901.64		0.0000000000	\$0.00	\$1,041.75
11/30/2014	\$1,459,901.64		0.0000000000	\$0.00	\$1,041.75

**Monthly Account Totals:                    \$807.22    \$1,041.75**

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