

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
7/1/2013	\$1,457,679.66		-0.0000017102	(\$2.49)	(\$1,974.19)
7/2/2013	\$1,460,269.54		0.0001505848	\$219.60	(\$1,754.59)
7/3/2013	\$1,454,966.02		-0.0001426344	(\$207.28)	(\$1,961.87)
7/4/2013	\$1,454,966.02		0.0000000000	\$0.00	(\$1,961.87)
7/5/2013	\$1,451,227.11		-0.0006623445	(\$959.91)	(\$2,921.78)
7/6/2013	\$1,451,227.11		0.0000000000	\$0.00	(\$2,921.78)
7/7/2013	\$1,451,227.11		0.0000000000	\$0.00	(\$2,921.78)
7/8/2013	\$1,434,775.51		0.0004791007	\$686.00	(\$2,235.78)
7/9/2013	\$1,438,728.26		0.0000983079	\$141.22	(\$2,094.56)
7/10/2013	\$1,438,021.05		-0.0000643900	(\$92.46)	(\$2,187.02)
7/11/2013	\$1,438,217.07		0.0005181014	\$744.01	(\$1,443.01)
7/12/2013	\$1,411,631.05	(\$1,971.70)	-0.0001444140	(\$203.94)	\$324.75
7/13/2013	\$1,462,661.76		0.0000000000	\$0.00	\$324.75
7/14/2013	\$1,462,661.76		0.0000000000	\$0.00	\$324.75
7/15/2013	\$1,410,812.25		0.0001813011	\$255.84	\$580.59
7/16/2013	\$1,344,519.56		0.0001641188	\$220.76	\$801.35
7/17/2013	\$1,326,731.06		0.0002579658	\$342.46	\$1,143.81
7/18/2013	\$1,312,049.46		-0.0000169379	(\$22.24)	\$1,121.57
7/19/2013	\$1,316,541.16		0.0001562498	\$205.88	\$1,327.45
7/20/2013	\$1,316,541.16		0.0000000000	\$0.00	\$1,327.45
7/21/2013	\$1,316,541.16		0.0000000000	\$0.00	\$1,327.45
7/22/2013	\$1,313,632.23		0.0000104141	\$13.69	\$1,341.14
7/23/2013	\$1,292,287.14		-0.0000399231	(\$51.65)	\$1,289.49
7/24/2013	\$1,295,825.06		-0.0002609552	(\$338.49)	\$951.00
7/25/2013	\$1,295,912.80		0.0000070460	\$9.14	\$960.14
7/26/2013	\$1,277,707.09		0.0003417463	\$436.98	\$1,397.12
7/27/2013	\$1,277,707.09		0.0000000000	\$0.00	\$1,397.12
7/28/2013	\$1,277,707.09		0.0000000000	\$0.00	\$1,397.12
7/29/2013	\$1,268,611.04		-0.0000500010	(\$63.50)	\$1,333.62
7/30/2013	\$1,272,368.88		-0.0000182888	(\$23.29)	\$1,310.33
7/31/2013	\$1,253,358.29		0.0000167812	\$21.05	\$1,331.38

Monthly Account Totals: (\$1,971.70) \$1,331.38

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