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
3/1/2014	$750,120.05		0.0000000000	$0.00	$208.53
3/2/2014	$750,120.05		0.0000000000	$0.00	$208.53
3/3/2014	$742,672.52		0.0002158814	$160.37	$368.90
3/4/2014	$741,012.91		-0.0002326516	($172.48)	$196.42
3/5/2014	$727,060.66		-0.0000066885	($4.86)	$191.56
3/6/2014	$755,974.38		-0.0001325134	($100.20)	$91.36
3/7/2014	$758,686.34	$203.96	-0.0002760838	($209.43)	($322.03)
3/8/2014	$758,686.34		0.0000000000	$0.00	($322.03)
3/9/2014	$758,686.34		0.0000000000	$0.00	($322.03)
3/10/2014	$758,475.18		0.0000338203	$25.64	($296.39)
3/11/2014	$760,664.66		0.0000343376	$26.11	($270.28)
3/12/2014	$758,197.29		0.0001101596	$83.49	($186.79)
3/13/2014	$793,846.20		0.0002399541	$190.44	$3.65
3/14/2014	$782,455.69		0.0000096033	$7.51	$11.16
3/15/2014	$782,455.69		0.0000000000	$0.00	$11.16
3/16/2014	$782,455.69		0.0000000000	$0.00	$11.16
3/17/2014	$762,052.57		-0.0001966664	($149.87)	($138.71)
3/18/2014	$753,960.03		0.0001352339	$101.94	($36.77)
3/19/2014	$742,209.19		-0.0006916322	($513.31)	($550.08)
3/20/2014	$732,421.17		-0.0000406760	($29.77)	($579.85)
3/21/2014	$684,152.30		0.0000172440	$11.79	($568.06)
3/22/2014	$684,152.30		0.0000000000	$0.00	($568.06)
3/23/2014	$684,152.30		0.0000000000	$0.00	($568.06)
3/24/2014	$680,819.00		-0.0000766064	($52.11)	($620.17)
3/25/2014	$678,876.33		0.0001222354	$82.91	($537.26)
3/26/2014	$635,834.35		0.0002224759	$141.34	($395.92)
3/27/2014	$636,837.58		0.0000029311	$1.87	($394.05)
3/28/2014	$638,937.58		-0.0000495851	($31.66)	($425.71)
3/29/2014	$638,937.58		0.0000000000	$0.00	($425.71)
3/30/2014	$638,937.58		0.0000000000	$0.00	($425.71)
3/31/2014	$638,937.58		0.0001431153	$91.38	($334.33)
Monthly Account Totals:		***$203.96***		***($338.90)***	
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