

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
6/1/2014	\$338,541.68		0.0000000000	\$0.00	\$355.28
6/2/2014	\$344,020.93		-0.0002543944	(\$87.61)	\$267.67
6/3/2014	\$347,256.97		-0.0000963390	(\$33.48)	\$234.19
6/4/2014	\$353,140.67		-0.0000047690	(\$1.69)	\$232.50
6/5/2014	\$358,767.19		0.0001242813	\$44.62	\$277.12
6/6/2014	\$371,830.50		-0.0001297100	(\$48.27)	\$228.85
6/7/2014	\$371,830.50		0.0000000000	\$0.00	\$228.85
6/8/2014	\$371,830.50		0.0000000000	\$0.00	\$228.85
6/9/2014	\$373,788.77		-0.0001477913	(\$55.28)	\$173.57
6/10/2014	\$372,115.05		-0.0001030028	(\$38.35)	\$135.22
6/11/2014	\$370,383.03		0.0000204298	\$7.57	\$142.79
6/12/2014	\$358,780.36		0.0001531843	\$54.98	\$197.77
6/13/2014	\$356,210.54		-0.0002068608	(\$73.73)	\$124.04
6/14/2014	\$356,210.54		0.0000000000	\$0.00	\$124.04
6/15/2014	\$356,210.54		0.0000000000	\$0.00	\$124.04
6/16/2014	\$339,416.99		-0.0000816470	(\$27.72)	\$96.32
6/17/2014	\$346,194.60	\$355.28	-0.0002159689	(\$74.71)	(\$333.67)
6/18/2014	\$342,753.42		0.0001320970	\$45.23	(\$288.44)
6/19/2014	\$344,503.62		0.0002080193	\$71.60	(\$216.84)
6/20/2014	\$339,397.17		-0.0000212745	(\$7.22)	(\$224.06)
6/21/2014	\$339,397.17		0.0000000000	\$0.00	(\$224.06)
6/22/2014	\$339,397.17		0.0000000000	\$0.00	(\$224.06)
6/23/2014	\$324,031.71		-0.0000143328	(\$4.64)	(\$228.70)
6/24/2014	\$329,120.10		0.0000905380	\$29.78	(\$198.92)
6/25/2014	\$331,117.75		0.0001922603	\$63.62	(\$135.30)
6/26/2014	\$326,691.55		0.0001858584	\$60.69	(\$74.61)
6/27/2014	\$331,733.52		0.0000373425	\$12.38	(\$62.23)
6/28/2014	\$331,733.52		0.0000000000	\$0.00	(\$62.23)
6/29/2014	\$331,733.52		0.0000000000	\$0.00	(\$62.23)
6/30/2014	\$652,195.42		0.0000686976	\$44.80	(\$17.43)
Monthly Account Totals:	\$355.28			(\$17.43)	
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