

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
7/1/2014	\$658,116.37		-0.0001349397	(\$88.80)	(\$106.23)
7/2/2014	\$651,534.90		-0.0001904496	(\$124.06)	(\$230.29)
7/3/2014	\$638,585.16		-0.0000879048	(\$56.11)	(\$286.40)
7/4/2014	\$638,585.16		0.0000000000	\$0.00	(\$286.40)
7/5/2014	\$638,585.16		0.0000000000	\$0.00	(\$286.40)
7/6/2014	\$638,585.16		0.0000000000	\$0.00	(\$286.40)
7/7/2014	\$657,684.70	(\$17.43)	-0.0000279677	(\$18.39)	(\$287.36)
7/8/2014	\$652,239.18		0.0001107739	\$72.22	(\$215.14)
7/9/2014	\$650,015.19		0.0000646744	\$42.03	(\$173.11)
7/10/2014	\$654,225.46		0.0002005176	\$131.15	(\$41.96)
7/11/2014	\$637,005.16		0.0000693254	\$44.16	\$2.20
7/12/2014	\$637,005.16		0.0000000000	\$0.00	\$2.20
7/13/2014	\$637,005.16		0.0000000000	\$0.00	\$2.20
7/14/2014	\$636,865.52		-0.0001055960	(\$67.25)	(\$65.05)
7/15/2014	\$622,226.40		-0.0001033757	(\$64.32)	(\$129.37)
7/16/2014	\$613,507.51		-0.0000531760	(\$32.62)	(\$161.99)
7/17/2014	\$616,416.29		0.0001807809	\$111.41	(\$50.58)
7/18/2014	\$612,615.18		-0.0000590771	(\$36.19)	(\$86.77)
7/19/2014	\$612,615.18		0.0000000000	\$0.00	(\$86.77)
7/20/2014	\$612,615.18		0.0000000000	\$0.00	(\$86.77)
7/21/2014	\$606,440.86		-0.0000940277	(\$57.01)	(\$143.78)
7/22/2014	\$615,955.35		0.0001244561	\$76.64	(\$67.14)
7/23/2014	\$604,604.41		0.0000450676	\$27.25	(\$39.89)
7/24/2014	\$605,222.40		-0.0001572584	(\$95.17)	(\$135.06)
7/25/2014	\$604,331.75		0.0000676016	\$40.84	(\$94.22)
7/26/2014	\$604,331.75		0.0000000000	\$0.00	(\$94.22)
7/27/2014	\$604,331.75		0.0000000000	\$0.00	(\$94.22)
7/28/2014	\$599,047.70		-0.0000844802	(\$50.60)	(\$144.82)
7/29/2014	\$600,487.57		0.0000561658	\$33.72	(\$111.10)
7/30/2014	\$602,437.36		-0.0001059976	(\$63.85)	(\$174.95)
7/31/2014	\$605,444.66		0.0000816459	\$49.42	(\$125.53)

Monthly Account Totals: (\$17.43) (\$125.53)

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