

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
12/1/2014	\$1,440,701.06		-0.0000538513	(\$77.64)	\$964.11
12/2/2014	\$1,444,121.06		-0.0002420465	(\$349.78)	\$614.33
12/3/2014	\$1,358,116.69		-0.0001175463	(\$159.71)	\$454.62
12/4/2014	\$1,362,930.85		0.0001334231	\$181.91	\$636.53
12/5/2014	\$1,307,093.46		-0.0005002225	(\$654.16)	(\$17.63)
12/6/2014	\$1,307,093.46		0.0000000000	\$0.00	(\$17.63)
12/7/2014	\$1,307,093.46		0.0000000000	\$0.00	(\$17.63)
12/8/2014	\$1,326,593.21		-0.0000189832	(\$25.18)	(\$42.81)
12/9/2014	\$1,248,159.73		0.0000313740	\$39.16	(\$3.65)
12/10/2014	\$1,219,200.30	\$1,041.75	0.0003081319	\$375.35	(\$670.05)
12/11/2014	\$1,107,187.27		-0.0001816970	(\$201.05)	(\$871.10)
12/12/2014	\$954,969.60		0.0004384359	\$418.31	(\$452.79)
12/13/2014	\$954,969.60		0.0000000000	\$0.00	(\$452.79)
12/14/2014	\$954,969.60		0.0000000000	\$0.00	(\$452.79)
12/15/2014	\$962,153.50		-0.0003549711	(\$341.38)	(\$794.17)
12/16/2014	\$871,266.92		0.0000898237	\$78.19	(\$715.98)
12/17/2014	\$853,991.63		-0.0003847482	(\$328.30)	(\$1,044.28)
12/18/2014	\$835,402.56		0.0000122119	\$10.19	(\$1,034.09)
12/19/2014	\$829,076.58		-0.0000287844	(\$23.83)	(\$1,057.92)
12/20/2014	\$829,076.58		0.0000000000	\$0.00	(\$1,057.92)
12/21/2014	\$829,076.58		0.0000000000	\$0.00	(\$1,057.92)
12/22/2014	\$810,757.59		-0.0001372948	(\$111.17)	(\$1,169.09)
12/23/2014	\$827,468.20		-0.0001134774	(\$93.77)	(\$1,262.86)
12/24/2014	\$815,236.65		-0.0000162962	(\$13.26)	(\$1,276.12)
12/25/2014	\$815,236.65		0.0000000000	\$0.00	(\$1,276.12)
12/26/2014	\$815,546.65		-0.0000571248	(\$46.52)	(\$1,322.64)
12/27/2014	\$815,546.65		0.0000000000	\$0.00	(\$1,322.64)
12/28/2014	\$815,546.65		0.0000000000	\$0.00	(\$1,322.64)
12/29/2014	\$765,024.10		0.0003075426	\$234.87	(\$1,087.77)
12/30/2014	\$744,876.29		0.0001062046	\$78.99	(\$1,008.78)
12/31/2014	\$734,604.09		0.0001162730	\$85.30	(\$923.48)

Monthly Account Totals: **\$1,041.75** **(\$923.48)**

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