

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
1/1/2015	\$734,604.09		0.0000000000	\$0.00	(\$923.48)
1/2/2015	\$721,789.58		0.0001505957	\$108.56	(\$814.92)
1/3/2015	\$721,789.58		0.0000000000	\$0.00	(\$814.92)
1/4/2015	\$721,789.58		0.0000000000	\$0.00	(\$814.92)
1/5/2015	\$716,333.41		0.0000138511	\$9.91	(\$805.01)
1/6/2015	\$719,670.98		0.0002653360	\$190.74	(\$614.27)
1/7/2015	\$728,560.34	(\$923.48)	0.0000384155	\$28.00	\$337.21
1/8/2015	\$721,268.34		0.0001348288	\$97.29	\$434.50
1/9/2015	\$706,390.73		0.0002969705	\$209.91	\$644.41
1/10/2015	\$706,390.73		0.0000000000	\$0.00	\$644.41
1/11/2015	\$706,390.73		0.0000000000	\$0.00	\$644.41
1/12/2015	\$714,207.81		0.0001759656	\$125.79	\$770.20
1/13/2015	\$705,330.17		0.0001522477	\$107.50	\$877.70
1/14/2015	\$712,299.58		0.0002165404	\$154.43	\$1,032.13
1/15/2015	\$712,733.15		0.0002273040	\$162.24	\$1,194.37
1/16/2015	\$707,965.46		-0.0001615703	(\$114.58)	\$1,079.79
1/17/2015	\$707,965.46		0.0000000000	\$0.00	\$1,079.79
1/18/2015	\$707,965.46		0.0000000000	\$0.00	\$1,079.79
1/19/2015	\$707,965.46		0.0000000000	\$0.00	\$1,079.79
1/20/2015	\$708,580.35		-0.0000673315	(\$47.78)	\$1,032.01
1/21/2015	\$693,241.12		-0.0000814840	(\$56.57)	\$975.44
1/22/2015	\$686,107.96		-0.0000392473	(\$26.97)	\$948.47
1/23/2015	\$672,895.27		0.0001875859	\$126.40	\$1,074.87
1/24/2015	\$672,895.27		0.0000000000	\$0.00	\$1,074.87
1/25/2015	\$672,895.27		0.0000000000	\$0.00	\$1,074.87
1/26/2015	\$660,808.60		-0.0001258240	(\$83.28)	\$991.59
1/27/2015	\$667,225.19		0.0000515881	\$34.47	\$1,026.06
1/28/2015	\$663,978.82		0.0002911662	\$193.63	\$1,219.69
1/29/2015	\$657,273.73		0.0000399691	\$26.32	\$1,246.01
1/30/2015	\$635,549.68		0.0001820127	\$115.90	\$1,361.91
1/31/2015	\$635,549.68		0.0000000000	\$0.00	\$1,361.91

Monthly Account Totals: (\$923.48) \$1,361.91

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