

GeFONSI Account Activity

Account Name: 22198 DEPT OF LAW VICTIMS RESTITUTION TRUST

Account No.: : 22198

GASB Fund: 32038

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$635,549.68		0.0000000000	\$0.00	\$1,361.91
2/2/2015	\$632,544.58		-0.0000081735	(\$5.18)	\$1,356.73
2/3/2015	\$636,227.23		-0.0002739560	(\$174.67)	\$1,182.06
2/4/2015	\$637,087.81		0.0000136716	\$8.73	\$1,190.78
2/5/2015	\$622,497.59		-0.0000572094	(\$35.68)	\$1,155.10
2/6/2015	\$613,627.26		-0.0006983868	(\$429.36)	\$725.75
2/7/2015	\$613,627.26		0.0000000000	\$0.00	\$725.75
2/8/2015	\$613,627.26		0.0000000000	\$0.00	\$725.75
2/9/2015	\$617,365.86		-0.0000221038	(\$13.66)	\$712.09
2/10/2015	\$604,132.17		-0.0000564985	(\$34.17)	\$677.91
2/11/2015	\$664,073.20		0.0000588304	\$39.11	\$717.02
2/12/2015	\$665,406.42		0.0002355469	\$156.90	\$873.92
2/13/2015	\$664,988.91		-0.0001054064	(\$70.19)	\$803.74
2/14/2015	\$664,988.91		0.0000000000	\$0.00	\$803.74
2/15/2015	\$664,988.91		0.0000000000	\$0.00	\$803.74
2/16/2015	\$664,988.91		0.0000000000	\$0.00	\$803.74
2/17/2015	\$659,138.05		-0.0002726502	(\$179.93)	\$623.80
2/18/2015	\$672,573.24		0.0004964432	\$334.20	\$958.01
2/19/2015	\$677,864.67		-0.0001928835	(\$130.93)	\$827.08
2/20/2015	\$681,381.27		-0.0001507373	(\$102.83)	\$724.24
2/21/2015	\$681,381.27		0.0000000000	\$0.00	\$724.24
2/22/2015	\$681,381.27		0.0000000000	\$0.00	\$724.24
2/23/2015	\$683,195.27		0.0003383896	\$231.43	\$955.67
2/24/2015	\$687,381.41		0.0003214935	\$221.30	\$1,176.97
2/25/2015	\$685,276.61		-0.0001247081	(\$85.61)	\$1,091.36
2/26/2015	\$684,280.89		-0.0002244316	(\$153.82)	\$937.54
2/27/2015	\$696,378.04		0.0002514411	\$175.33	\$1,112.88
2/28/2015	\$696,378.04		0.0000000000	\$0.00	\$1,112.88

Monthly Account Totals: **\$0.00** **(\$249.03)**

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