

GeFONSI Account Activity

Account Name: 22198 DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

Account No.:22198

GASB Fund: 32038

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$696,378.04		0.0000000000	\$0.00	(\$63.98)
3/2/2015	\$700,200.38		-0.0002521380	(\$176.53)	(\$240.51)
3/3/2015	\$703,593.09		-0.0000959357	(\$67.48)	(\$307.99)
3/4/2015	\$720,924.10		0.0000763674	\$55.03	(\$252.96)
3/5/2015	\$729,972.83		0.0001727673	\$126.07	(\$126.89)
3/6/2015	\$730,552.83		-0.0004881890	(\$356.59)	(\$483.48)
3/7/2015	\$730,552.83		0.0000000000	\$0.00	(\$483.48)
3/8/2015	\$730,552.83		0.0000000000	\$0.00	(\$483.48)
3/9/2015	\$737,938.70		0.0001354691	\$99.90	(\$383.58)
3/10/2015	\$744,139.29		0.0001727614	\$128.49	(\$255.09)
3/11/2015	\$758,124.89		-0.0000621503	(\$47.10)	(\$302.19)
3/12/2015	\$755,924.51		0.0002437714	\$184.20	(\$117.99)
3/13/2015	\$738,155.34		0.0000613677	\$45.29	(\$72.70)
3/14/2015	\$738,155.34		0.0000000000	\$0.00	(\$72.70)
3/15/2015	\$738,155.34		0.0000000000	\$0.00	(\$72.70)
3/16/2015	\$742,793.60		-0.0000362563	(\$26.93)	(\$99.63)
3/17/2015	\$745,639.52		-0.0000726068	(\$54.13)	(\$153.76)
3/18/2015	\$680,938.98	(\$63.98)	0.0007612928	\$518.33	\$428.55
3/19/2015	\$686,629.76		-0.0003778089	(\$259.58)	\$168.97
3/20/2015	\$688,854.89		0.0002942894	\$202.77	\$371.74
3/21/2015	\$688,854.89		0.0000000000	\$0.00	\$371.74
3/22/2015	\$688,854.89		0.0000000000	\$0.00	\$371.74
3/23/2015	\$682,769.51		0.0000389007	\$26.57	\$398.31
3/24/2015	\$678,181.77		0.0001153805	\$78.29	\$476.60
3/25/2015	\$672,654.49		-0.0000595095	(\$40.06)	\$436.54
3/26/2015	\$665,883.23		-0.0002356794	(\$157.04)	\$279.50
3/27/2015	\$661,518.04		0.0003342854	\$221.23	\$500.73
3/28/2015	\$661,518.04		0.0000000000	\$0.00	\$500.73
3/29/2015	\$661,518.04		0.0000000000	\$0.00	\$500.73
3/30/2015	\$661,518.04		-0.0000183169	(\$12.13)	\$488.60
3/31/2015	\$609,529.56		0.0001858591	\$113.38	\$601.98

Monthly Account Totals: (\$63.98) \$601.98

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