

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
1/1/2012	\$1,847,138.74		-0.0002492790	(\$461.19)	\$2,487.57
1/2/2012	\$1,847,138.74		0.0000000000	\$0.00	\$2,487.57
1/3/2012	\$1,846,860.26		0.0000758920	\$140.35	\$2,627.92
1/4/2012	\$1,837,000.04		-0.0000139340	(\$25.63)	\$2,602.29
1/5/2012	\$1,830,532.53		0.0001337070	\$245.10	\$2,847.39
1/6/2012	\$1,823,433.22		0.0002399170	\$438.16	\$3,285.55
1/7/2012	\$1,823,433.22		0.0000000000	\$0.00	\$3,285.55
1/8/2012	\$1,823,433.22		0.0000000000	\$0.00	\$3,285.55
1/9/2012	\$1,818,320.95		0.0002707970	\$493.29	\$3,778.84
1/10/2012	\$1,816,659.10	\$2,948.76	0.0000898480	\$163.30	\$993.38
1/11/2012	\$1,801,483.74		0.0003449480	\$621.76	\$1,615.14
1/12/2012	\$1,781,728.15		-0.0000352910	(\$62.94)	\$1,552.20
1/13/2012	\$1,762,142.14		0.0004102550	\$723.56	\$2,275.76
1/14/2012	\$1,762,142.14		0.0000000000	\$0.00	\$2,275.76
1/15/2012	\$1,762,142.14		0.0000000000	\$0.00	\$2,275.76
1/16/2012	\$1,762,142.14		0.0000000000	\$0.00	\$2,275.76
1/17/2012	\$1,748,993.55		0.0000965600	\$169.10	\$2,444.86
1/18/2012	\$1,737,535.98		-0.0001425010	(\$247.95)	\$2,196.91
1/19/2012	\$1,714,523.77		-0.0002278420	(\$391.14)	\$1,805.77
1/20/2012	\$1,696,475.25		-0.0000991890	(\$168.45)	\$1,637.32
1/21/2012	\$1,696,475.25		0.0000000000	\$0.00	\$1,637.32
1/22/2012	\$1,696,475.25		0.0000000000	\$0.00	\$1,637.32
1/23/2012	\$1,706,497.45		-0.0000231440	(\$39.53)	\$1,597.79
1/24/2012	\$1,691,333.67		0.0000257110	\$43.53	\$1,641.32
1/25/2012	\$1,697,838.67		0.0007476750	\$1,270.66	\$2,911.98
1/26/2012	\$1,696,559.58		0.0003712940	\$631.00	\$3,542.98
1/27/2012	\$1,669,336.48		0.0001812010	\$303.13	\$3,846.11
1/28/2012	\$1,669,336.48		0.0000000000	\$0.00	\$3,846.11
1/29/2012	\$1,669,336.48		0.0000000000	\$0.00	\$3,846.11
1/30/2012	\$1,657,823.28		0.0001529710	\$254.19	\$4,100.30
1/31/2012	\$1,642,197.99		0.0001568140	\$258.16	\$4,358.46

Monthly Account Totals: **\$2,948.76** **\$4,358.46**

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