

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2012 | \$1,412,938.17 | | 0.0002076580 | \$293.25 | (\$480.05) |
| 4/2/2012 | \$1,406,734.79 | | -0.0000012430 | (\$1.75) | (\$481.80) |
| 4/3/2012 | \$1,385,733.65 | | -0.0006858930 | (\$950.13) | (\$1,431.93) |
| 4/4/2012 | \$1,388,132.34 | | 0.0002402140 | \$333.10 | (\$1,098.83) |
| 4/5/2012 | \$1,388,487.34 | | 0.0003962840 | \$549.80 | (\$549.03) |
| 4/6/2012 | \$1,407,878.11 | | -0.0000003060 | (\$0.43) | (\$549.46) |
| 4/7/2012 | \$1,407,878.11 | | 0.0000000000 | \$0.00 | (\$549.46) |
| 4/8/2012 | \$1,407,878.11 | | 0.0000000000 | \$0.00 | (\$549.46) |
| 4/9/2012 | \$1,421,651.41 | | 0.0007588250 | \$1,078.37 | \$528.91 |
| 4/10/2012 | \$1,410,984.24 | (\$773.30) | 0.0004219530 | \$595.92 | \$1,898.13 |
| 4/11/2012 | \$1,429,106.24 | | -0.0002402570 | (\$343.81) | \$1,554.32 |
| 4/12/2012 | \$1,432,440.75 | | -0.0000127800 | (\$18.33) | \$1,535.99 |
| 4/13/2012 | \$1,414,710.04 | | 0.0003740890 | \$529.80 | \$2,065.79 |
| 4/14/2012 | \$1,414,710.04 | | 0.0000000000 | \$0.00 | \$2,065.79 |
| 4/15/2012 | \$1,414,710.04 | | 0.0000000000 | \$0.00 | \$2,065.79 |
| 4/16/2012 | \$1,416,092.90 | | 0.0001340490 | \$190.10 | \$2,255.89 |
| 4/17/2012 | \$1,417,186.90 | | -0.0001884650 | (\$267.52) | \$1,988.37 |
| 4/18/2012 | \$1,418,696.72 | | 0.0001784400 | \$253.51 | \$2,241.88 |
| 4/19/2012 | \$1,419,837.72 | | 0.0001741240 | \$247.62 | \$2,489.50 |
| 4/20/2012 | \$1,414,443.78 | | 0.0000209710 | \$29.71 | \$2,519.21 |
| 4/21/2012 | \$1,414,443.78 | | 0.0000000000 | \$0.00 | \$2,519.21 |
| 4/22/2012 | \$1,414,443.78 | | 0.0000000000 | \$0.00 | \$2,519.21 |
| 4/23/2012 | \$1,419,311.53 | | 0.0002501970 | \$355.74 | \$2,874.95 |
| 4/24/2012 | \$1,456,719.93 | | -0.0001768010 | (\$258.06) | \$2,616.89 |
| 4/25/2012 | \$1,492,561.16 | | -0.0000609110 | (\$91.07) | \$2,525.82 |
| 4/26/2012 | \$1,483,792.78 | | 0.0002081970 | \$309.45 | \$2,835.27 |
| 4/27/2012 | \$1,485,863.76 | | 0.0001909020 | \$284.20 | \$3,119.47 |
| 4/28/2012 | \$1,485,863.76 | | 0.0000000000 | \$0.00 | \$3,119.47 |
| 4/29/2012 | \$1,485,863.76 | | 0.0000000000 | \$0.00 | \$3,119.47 |
| 4/30/2012 | \$1,469,126.00 | | 0.0000949410 | \$139.78 | \$3,259.25 |

Monthly Account Totals: (\$773.30) **\$3,259.25**

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