

# 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
7/1/2012	\$1,446,596.75		0.0003099900	\$448.47	\$591.14
7/2/2012	\$1,446,503.41		0.0000091150	\$13.19	\$604.33
7/3/2012	\$1,441,026.37		-0.0000833870	(\$120.21)	\$484.12
7/4/2012	\$1,441,026.37		0.0000000000	\$0.00	\$484.12
7/5/2012	\$1,457,695.67		0.0001690140	\$246.45	\$730.57
7/6/2012	\$1,460,583.67		0.0002178300	\$318.32	\$1,048.89
7/7/2012	\$1,460,583.67		0.0000000000	\$0.00	\$1,048.89
7/8/2012	\$1,460,583.67		0.0000000000	\$0.00	\$1,048.89
7/9/2012	\$1,463,987.65		0.0000892120	\$130.70	\$1,179.59
7/10/2012	\$1,463,987.65		0.0000273600	\$40.09	\$1,219.68
7/11/2012	\$1,462,429.98		0.0000789840	\$115.60	\$1,335.28
7/12/2012	\$1,462,497.98		0.0000501800	\$73.46	\$1,408.74
7/13/2012	\$1,465,774.63		0.0000854500	\$125.37	\$1,534.11
7/14/2012	\$1,465,774.63		0.0000000000	\$0.00	\$1,534.11
7/15/2012	\$1,465,774.63		0.0000000000	\$0.00	\$1,534.11
7/16/2012	\$1,467,837.58		0.0002954590	\$434.14	\$1,968.25
7/17/2012	\$1,459,314.45		-0.0000707590	(\$103.40)	\$1,864.85
7/18/2012	\$1,463,126.56		0.0002129650	\$311.99	\$2,176.84
7/19/2012	\$1,448,220.83		0.0000167470	\$24.29	\$2,201.13
7/20/2012	\$1,446,816.93		0.0001746480	\$253.07	\$2,454.20
7/21/2012	\$1,446,816.93		0.0000000000	\$0.00	\$2,454.20
7/22/2012	\$1,446,816.93		0.0000000000	\$0.00	\$2,454.20
7/23/2012	\$1,451,552.95		0.0000223120	\$32.44	\$2,486.64
7/24/2012	\$1,450,170.91	\$142.67	0.0000509700	\$74.03	\$2,418.00
7/25/2012	\$1,452,718.91		-0.0000175590	(\$25.55)	\$2,392.45
7/26/2012	\$1,434,629.36		-0.0000369770	(\$53.14)	\$2,339.31
7/27/2012	\$1,441,226.91		-0.0003178690	(\$458.86)	\$1,880.45
7/28/2012	\$1,441,226.91		0.0000000000	\$0.00	\$1,880.45
7/29/2012	\$1,441,226.91		0.0000000000	\$0.00	\$1,880.45
7/30/2012	\$1,442,831.91		0.0002963510	\$428.14	\$2,308.59
7/31/2012	\$1,443,377.91		0.0001495810	\$216.25	\$2,524.84

**Monthly Account Totals:                   \$142.67   \$2,524.84**

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