

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 |
|------------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2012 | \$1,275,166.49 | | 0.0000390235 | \$49.79 | \$688.12 |
| 10/2/2012 | \$1,276,024.28 | | 0.0000259913 | \$33.18 | \$721.30 |
| 10/3/2012 | \$1,283,749.69 | | 0.0000505880 | \$64.98 | \$786.28 |
| 10/4/2012 | \$1,292,336.94 | | -0.0000411761 | (\$53.25) | \$733.03 |
| 10/5/2012 | \$1,303,240.14 | | -0.0001714355 | (\$223.55) | \$509.48 |
| 10/6/2012 | \$1,303,240.14 | | 0.0000000000 | \$0.00 | \$509.48 |
| 10/7/2012 | \$1,303,240.14 | | 0.0000000000 | \$0.00 | \$509.48 |
| 10/8/2012 | \$1,311,267.30 | | 0.0000296016 | \$38.83 | \$548.31 |
| 10/9/2012 | \$1,311,267.30 | | 0.0000225756 | \$29.62 | \$577.93 |
| 10/10/2012 | \$1,311,973.82 | | -0.0000052513 | (\$6.89) | \$571.04 |
| 10/11/2012 | \$1,305,221.74 | | -0.0000054484 | (\$7.11) | \$563.93 |
| 10/12/2012 | \$1,306,301.07 | | 0.0000779669 | \$101.89 | \$665.82 |
| 10/13/2012 | \$1,306,301.07 | | 0.0000000000 | \$0.00 | \$665.82 |
| 10/14/2012 | \$1,306,301.07 | | 0.0000000000 | \$0.00 | \$665.82 |
| 10/15/2012 | \$2,113,468.60 | \$638.33 | 0.0000521226 | \$110.16 | \$137.65 |
| 10/16/2012 | \$2,116,115.65 | | -0.0000490630 | (\$103.83) | \$33.82 |
| 10/17/2012 | \$2,112,671.80 | | -0.0003379571 | (\$714.00) | (\$680.18) |
| 10/18/2012 | \$2,112,671.80 | | -0.0000351727 | (\$74.28) | (\$754.46) |
| 10/19/2012 | \$2,113,052.60 | | 0.0001025482 | \$216.61 | (\$537.85) |
| 10/20/2012 | \$2,113,052.60 | | 0.0000000000 | \$0.00 | (\$537.85) |
| 10/21/2012 | \$2,113,052.60 | | 0.0000000000 | \$0.00 | (\$537.85) |
| 10/22/2012 | \$2,112,234.84 | | -0.0001304157 | (\$275.40) | (\$813.25) |
| 10/23/2012 | \$2,083,064.79 | | 0.0001303904 | \$271.51 | (\$541.74) |
| 10/24/2012 | \$2,081,238.99 | | -0.0000138735 | (\$28.87) | (\$570.61) |
| 10/25/2012 | \$2,090,378.70 | | -0.0002126323 | (\$444.36) | (\$1,014.97) |
| 10/26/2012 | \$2,091,185.13 | | 0.0002562082 | \$535.52 | (\$479.45) |
| 10/27/2012 | \$2,091,185.13 | | 0.0000000000 | \$0.00 | (\$479.45) |
| 10/28/2012 | \$2,091,185.13 | | 0.0000000000 | \$0.00 | (\$479.45) |
| 10/29/2012 | \$2,068,879.99 | | 0.0000034330 | \$7.10 | (\$472.35) |
| 10/30/2012 | \$2,081,458.45 | | 0.0000034716 | \$7.22 | (\$465.13) |
| 10/31/2012 | \$2,039,123.34 | | 0.0002097090 | \$427.52 | (\$37.61) |

Monthly Account Totals: **\$638.33** **(\$37.61)**

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