

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
11/1/2012	\$2,027,969.37		0.0000109016	\$22.11	(\$15.50)
11/2/2012	\$2,005,649.11		0.0000024328	\$4.88	(\$10.62)
11/3/2012	\$2,005,649.11		0.0000000000	\$0.00	(\$10.62)
11/4/2012	\$2,005,649.11		0.0000000000	\$0.00	(\$10.62)
11/5/2012	\$2,007,363.11		0.0001376035	\$276.22	\$265.60
11/6/2012	\$2,020,932.58		-0.0002191375	(\$442.92)	(\$177.32)
11/7/2012	\$2,026,943.95		0.0003235990	\$655.86	\$478.54
11/8/2012	\$2,045,801.45		0.0000820636	\$167.93	\$646.47
11/9/2012	\$2,020,356.28		-0.0000187824	(\$37.96)	\$608.51
11/10/2012	\$2,020,356.28		0.0000000000	\$0.00	\$608.51
11/11/2012	\$2,020,356.28		0.0000000000	\$0.00	\$608.51
11/12/2012	\$2,020,356.28		0.0000228294	\$46.14	\$654.65
11/13/2012	\$2,023,081.76		0.0001050511	\$212.60	\$867.25
11/14/2012	\$2,025,071.15	(\$37.61)	0.0000328299	\$66.51	\$971.37
11/15/2012	\$2,021,440.44		-0.0000261725	(\$52.93)	\$918.44
11/16/2012	\$2,013,251.90		0.0000791500	\$159.42	\$1,077.86
11/17/2012	\$2,013,251.90		0.0000000000	\$0.00	\$1,077.86
11/18/2012	\$2,013,251.90		0.0000000000	\$0.00	\$1,077.86
11/19/2012	\$2,016,602.90		-0.0000732350	(\$147.76)	\$930.10
11/20/2012	\$2,012,062.17		-0.0000881051	(\$177.35)	\$752.75
11/21/2012	\$1,994,318.09		-0.0000883765	(\$176.32)	\$576.43
11/22/2012	\$1,994,318.09		0.0000000000	\$0.00	\$576.43
11/23/2012	\$1,994,863.09		-0.0000017169	(\$3.43)	\$573.00
11/24/2012	\$1,994,863.09		0.0000000000	\$0.00	\$573.00
11/25/2012	\$1,994,863.09		0.0000000000	\$0.00	\$573.00
11/26/2012	\$1,965,500.69		0.0000792752	\$155.86	\$728.86
11/27/2012	\$1,947,059.61		0.0000854242	\$166.39	\$895.25
11/28/2012	\$1,943,035.77		0.0000892964	\$173.59	\$1,068.84
11/29/2012	\$1,930,408.57		0.0000788811	\$152.36	\$1,221.20
11/30/2012	\$1,912,868.32		0.0000949342	\$181.71	\$1,402.91

Monthly Account Totals: (\$37.61) \$1,402.91

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