

# 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
12/1/2012	\$1,912,868.32		0.0000000000	\$0.00	\$1,402.91
12/2/2012	\$1,912,868.32		0.0000000000	\$0.00	\$1,402.91
12/3/2012	\$1,957,792.44		-0.0000094344	(\$18.48)	\$1,384.43
12/4/2012	\$1,945,666.50		0.0000215712	\$42.00	\$1,426.43
12/5/2012	\$1,948,905.60		0.0000534676	\$104.28	\$1,530.71
12/6/2012	\$1,943,770.98		0.0000279289	\$54.33	\$1,585.04
12/7/2012	\$1,949,383.61		-0.0000552748	(\$107.84)	\$1,477.20
12/8/2012	\$1,949,383.61		0.0000000000	\$0.00	\$1,477.20
12/9/2012	\$1,949,383.61		0.0000000000	\$0.00	\$1,477.20
12/10/2012	\$1,938,211.83		0.0000435464	\$84.47	\$1,561.67
12/11/2012	\$1,913,638.07		-0.0000252032	(\$48.27)	\$1,513.40
12/12/2012	\$1,900,773.67		-0.0000390442	(\$74.27)	\$1,439.13
12/13/2012	\$1,887,670.18		-0.0001316294	(\$248.66)	\$1,190.47
12/14/2012	\$1,888,434.50		0.0001113212	\$210.36	\$1,400.83
12/15/2012	\$1,888,434.50		0.0000000000	\$0.00	\$1,400.83
12/16/2012	\$1,888,434.50		0.0000000000	\$0.00	\$1,400.83
12/17/2012	\$1,889,059.17		-0.0001582206	(\$299.11)	\$1,101.72
12/18/2012	\$1,887,861.81	\$1,402.91	-0.0002172485	(\$410.07)	(\$711.26)
12/19/2012	\$1,871,476.30		0.0000888113	\$166.15	(\$545.11)
12/20/2012	\$1,868,485.57		0.0000334765	\$62.53	(\$482.58)
12/21/2012	\$1,864,954.92		0.0001348427	\$251.41	(\$231.17)
12/22/2012	\$1,864,954.92		0.0000000000	\$0.00	(\$231.17)
12/23/2012	\$1,864,954.92		0.0000000000	\$0.00	(\$231.17)
12/24/2012	\$1,865,294.92		-0.0000685099	(\$127.78)	(\$358.95)
12/25/2012	\$1,865,294.92		0.0000000000	\$0.00	(\$358.95)
12/26/2012	\$1,869,091.36		0.0000426520	\$79.71	(\$279.24)
12/27/2012	\$1,861,521.41		0.0001636598	\$304.61	\$25.37
12/28/2012	\$1,870,275.00		0.0000896579	\$167.69	\$193.06
12/29/2012	\$1,870,275.00		0.0000000000	\$0.00	\$193.06
12/30/2012	\$1,870,275.00		0.0000000000	\$0.00	\$193.06
12/31/2012	\$1,854,524.73		-0.0000108914	(\$20.20)	\$172.86

**Monthly Account Totals: \$1,402.91 \$172.86**

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