

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
1/1/2013	\$1,854,524.73		0.0000000000	\$0.00	\$172.86
1/2/2013	\$1,857,871.88		-0.0000638506	(\$118.64)	\$54.22
1/3/2013	\$1,839,568.71		-0.0001069398	(\$196.73)	(\$142.51)
1/4/2013	\$1,848,062.87		0.0000154744	\$28.60	(\$113.91)
1/5/2013	\$1,848,062.87		0.0000000000	\$0.00	(\$113.91)
1/6/2013	\$1,848,062.87		0.0000000000	\$0.00	(\$113.91)
1/7/2013	\$1,832,957.49		0.0000336046	\$61.59	(\$52.32)
1/8/2013	\$1,824,707.96		0.0001414124	\$258.03	\$205.71
1/9/2013	\$1,809,394.33		0.0001276776	\$231.05	\$436.76
1/10/2013	\$1,803,061.03	\$172.86	-0.0000767318	(\$138.37)	\$125.53
1/11/2013	\$1,811,544.43		0.0000498095	\$90.24	\$215.77
1/12/2013	\$1,811,544.43		0.0000000000	\$0.00	\$215.77
1/13/2013	\$1,811,544.43		0.0000000000	\$0.00	\$215.77
1/14/2013	\$1,804,003.52		0.0000298779	\$53.91	\$269.68
1/15/2013	\$1,800,529.12		0.0000693259	\$124.84	\$394.52
1/16/2013	\$1,794,559.12		-0.0000099384	(\$17.84)	\$376.68
1/17/2013	\$1,780,593.52		-0.0001949331	(\$347.17)	\$29.51
1/18/2013	\$1,775,569.70		0.0001370237	\$243.30	\$272.81
1/19/2013	\$1,775,569.70		0.0000000000	\$0.00	\$272.81
1/20/2013	\$1,775,569.70		0.0000000000	\$0.00	\$272.81
1/21/2013	\$1,775,569.70		0.0000000000	\$0.00	\$272.81
1/22/2013	\$1,780,473.70		0.0000980926	\$174.68	\$447.49
1/23/2013	\$1,771,421.77		0.0000189313	\$33.54	\$481.03
1/24/2013	\$1,777,443.49		-0.0000181129	(\$32.20)	\$448.83
1/25/2013	\$1,709,011.66		-0.0003855254	(\$659.04)	(\$210.21)
1/26/2013	\$1,709,011.66		0.0000000000	\$0.00	(\$210.21)
1/27/2013	\$1,709,011.66		0.0000000000	\$0.00	(\$210.21)
1/28/2013	\$1,710,884.66		-0.0000964170	(\$164.94)	(\$375.15)
1/29/2013	\$1,690,709.03		0.0000598216	\$101.12	(\$274.03)
1/30/2013	\$1,699,294.54		0.0000711769	\$120.93	(\$153.10)
1/31/2013	\$1,701,745.18		0.0000459992	\$78.27	(\$74.83)

Monthly Account Totals: \$172.86 (\$74.83)

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