

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
4/1/2013	\$1,501,943.73		0.0000593724	\$89.20	\$515.84
4/2/2013	\$1,510,191.70		-0.0000465520	(\$70.33)	\$445.51
4/3/2013	\$1,502,101.79		0.0001881404	\$282.69	\$728.20
4/4/2013	\$1,502,667.18		0.0001430684	\$215.09	\$943.29
4/5/2013	\$1,493,488.21		0.0000615406	\$91.97	\$1,035.26
4/6/2013	\$1,493,488.21		0.0000000000	\$0.00	\$1,035.26
4/7/2013	\$1,493,488.21		0.0000000000	\$0.00	\$1,035.26
4/8/2013	\$1,493,910.85		-0.0000746901	(\$111.66)	\$923.60
4/9/2013	\$1,495,147.35		0.0000058922	\$8.82	\$932.42
4/10/2013	\$1,502,943.50		-0.0001087553	(\$163.55)	\$768.87
4/11/2013	\$1,501,898.50		0.0000701292	\$105.38	\$874.25
4/12/2013	\$1,510,057.82	\$426.64	0.0001787890	\$270.06	\$717.67
4/13/2013	\$1,510,057.82		0.0000000000	\$0.00	\$717.67
4/14/2013	\$1,510,057.82		0.0000000000	\$0.00	\$717.67
4/15/2013	\$1,497,102.63		0.0000161435	\$24.18	\$741.85
4/16/2013	\$1,525,321.94		-0.0000343555	(\$52.43)	\$689.42
4/17/2013	\$1,542,259.88		0.0000051055	\$7.88	\$697.30
4/18/2013	\$1,520,724.02		0.0000170687	\$25.97	\$723.27
4/19/2013	\$1,533,182.62		-0.0000245113	(\$37.60)	\$685.67
4/20/2013	\$1,533,182.62		0.0000000000	\$0.00	\$685.67
4/21/2013	\$1,533,182.62		0.0000000000	\$0.00	\$685.67
4/22/2013	\$1,537,576.05		0.0000813090	\$125.07	\$810.74
4/23/2013	\$1,540,469.24		0.0000122571	\$18.89	\$829.63
4/24/2013	\$1,538,404.30		0.0000384272	\$59.15	\$888.78
4/25/2013	\$1,519,590.49		0.0000169499	\$25.77	\$914.55
4/26/2013	\$1,515,565.23		0.0001367226	\$207.34	\$1,121.89
4/27/2013	\$1,515,565.23		0.0000000000	\$0.00	\$1,121.89
4/28/2013	\$1,515,565.23		0.0000000000	\$0.00	\$1,121.89
4/29/2013	\$1,513,312.53		0.0000567813	\$85.99	\$1,207.88
4/30/2013	\$1,524,143.02		0.0000168415	\$25.69	\$1,233.57

Monthly Account Totals: \$426.64 \$1,233.57

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