

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
3/1/2010	746,330.46		-0.000256983	-192.18	1,291.91
3/2/2010	745,699.46		0.000086544	64.65	1,356.56
3/3/2010	735,763.22		-0.000053691	-39.58	1,316.98
3/4/2010	747,980.60		-0.000267478	-200.42	1,116.56
3/5/2010	749,973.50		-0.000623447	-468.26	648.30
3/6/2010	749,973.50		0.	0.00	648.30
3/7/2010	749,973.50		0.	0.00	648.30
3/8/2010	749,973.50		0.000209041	156.91	805.21
3/9/2010	760,995.50		0.000262343	199.85	1,005.06
3/10/2010	770,761.63	1,484.09	-0.000694323	-534.82	-1,013.85
3/11/2010	770,121.63		-0.000365844	-281.37	-1,295.22
3/12/2010	770,271.63		0.000006834	5.26	-1,289.96
3/13/2010	770,271.63		0.	0.00	-1,289.96
3/14/2010	770,271.63		0.	0.00	-1,289.96
3/15/2010	773,346.63		0.000230833	178.22	-1,111.74
3/16/2010	774,190.63		0.000654691	506.13	-605.61
3/17/2010	783,202.08		-0.000190267	-148.90	-754.51
3/18/2010	786,834.97		-0.000507399	-398.86	-1,153.37
3/19/2010	784,148.97		-0.000237712	-186.13	-1,339.50
3/20/2010	784,148.97		0.	0.00	-1,339.50
3/21/2010	784,148.97		0.	0.00	-1,339.50
3/22/2010	781,908.85		0.000433422	338.32	-1,001.18
3/23/2010	778,543.20		0.000061871	48.11	-953.07
3/24/2010	782,916.38		-0.001535834	-1,200.97	-2,154.04
3/25/2010	787,204.88		-0.000531403	-417.18	-2,571.22
3/26/2010	787,204.88		0.000847777	665.19	-1,906.03
3/27/2010	787,204.88		0.	0.00	-1,906.03
3/28/2010	787,204.88		0.	0.00	-1,906.03
3/29/2010	787,204.88		0.000111246	87.36	-1,818.67
3/30/2010	787,256.55		-0.000126571	-99.41	-1,918.08
3/31/2010	785,509.45		0.001103275	864.52	-1,053.56
Account Totals:		1,484.09		-1,053.56	