

GeFONSI Account Activity

Account Name: 23137 DEPARTMENT OF LAW VICTIMS' RESTITUTION TRUST

Account No: 23137 **GASB Fund:** 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2010	781,929.04		-0.000107373	-83.84	-1,137.40
4/2/2010	789,841.49		0.	0.00	-1,137.40
4/3/2010	789,841.49		0.	0.00	-1,137.40
4/4/2010	789,841.49		0.	0.00	-1,137.40
4/5/2010	756,829.99		-0.002028048	-1,532.58	-2,669.98
4/6/2010	757,519.99		0.000466743	352.32	-2,317.66
4/7/2010	765,232.69		0.00112157	855.66	-1,462.00
4/8/2010	765,232.69		-0.00009276	-70.85	-1,532.85
4/9/2010	763,915.88		0.000107948	82.30	-1,450.55
4/10/2010	763,915.88		0.	0.00	-1,450.55
4/11/2010	763,915.88		0.	0.00	-1,450.55
4/12/2010	767,139.59		0.000535608	410.11	-1,040.44
4/13/2010	753,499.08		0.000306876	230.91	-809.53
4/14/2010	752,931.02	-1,053.56	-0.0002234	-168.26	75.77
4/15/2010	758,044.64		0.000416564	315.81	391.58
4/16/2010	759,514.64		0.001179714	896.47	1,288.05
4/17/2010	759,514.64		0.	0.00	1,288.05
4/18/2010	759,514.64		0.	0.00	1,288.05
4/19/2010	749,292.67		-0.000513881	-385.71	902.34
4/20/2010	751,311.14		-0.000189021	-142.18	760.16
4/21/2010	751,924.13		0.00043755	329.34	1,089.50
4/22/2010	753,317.46		-0.000393433	-296.81	792.69
4/23/2010	752,937.06		-0.000512305	-386.14	406.55
4/24/2010	752,937.06		0.	0.00	406.55
4/25/2010	752,937.06		0.	0.00	406.55
4/26/2010	753,773.33		0.000398616	300.63	707.18
4/27/2010	747,461.22		0.001273268	952.62	1,659.80
4/28/2010	759,607.13		-0.000680711	-518.20	1,141.60
4/29/2010	759,777.13		0.000522292	397.42	1,539.02
4/30/2010	759,897.13		0.000771322	587.31	2,126.33
Account Totals:		-1,053.56		2,126.33	