

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
1/1/2011	\$1,896,651.42		-0.0000842030	(\$159.23)	(\$5,742.01)
1/2/2011	\$1,896,651.42		0.0000000000	\$0.00	(\$5,742.01)
1/3/2011	\$1,885,656.40		0.0000241070	\$45.32	(\$5,696.69)
1/4/2011	\$1,876,054.37		-0.0000859840	(\$160.82)	(\$5,857.51)
1/5/2011	\$1,863,460.42		-0.0015960010	(\$2,964.74)	(\$8,822.25)
1/6/2011	\$1,841,714.59		0.0008604720	\$1,577.15	(\$7,245.10)
1/7/2011	\$1,842,556.59		0.0006086460	\$1,117.05	(\$6,128.05)
1/8/2011	\$1,842,556.59		0.0000000000	\$0.00	(\$6,128.05)
1/9/2011	\$1,842,556.59		0.0000000000	\$0.00	(\$6,128.05)
1/10/2011	\$1,842,034.94		0.0003447370	\$632.91	(\$5,495.14)
1/11/2011	\$1,829,211.10		0.0004875380	\$889.13	(\$4,606.01)
1/12/2011	\$1,828,752.63		-0.0000399160	(\$72.81)	(\$4,678.82)
1/13/2011	\$1,806,473.19		0.0005598920	\$1,008.81	(\$3,670.01)
1/14/2011	\$1,821,669.60		0.0000364120	\$66.20	(\$3,603.81)
1/15/2011	\$1,821,669.60		0.0000000000	\$0.00	(\$3,603.81)
1/16/2011	\$1,821,669.60		0.0000000000	\$0.00	(\$3,603.81)
1/17/2011	\$1,821,669.60		0.0000000000	\$0.00	(\$3,603.81)
1/18/2011	\$1,808,727.67		-0.0000776850	(\$140.23)	(\$3,744.04)
1/19/2011	\$1,780,369.70	(\$5,582.78)	0.0003016610	\$537.62	\$2,376.36
1/20/2011	\$1,775,939.05		-0.0011080070	(\$1,970.39)	\$405.97
1/21/2011	\$1,752,711.96		0.0003159250	\$553.85	\$959.82
1/22/2011	\$1,752,711.96		0.0000000000	\$0.00	\$959.82
1/23/2011	\$1,752,711.96		0.0000000000	\$0.00	\$959.82
1/24/2011	\$1,755,891.56		0.0001413110	\$248.26	\$1,208.08
1/25/2011	\$1,729,784.04		0.0008236070	\$1,425.66	\$2,633.74
1/26/2011	\$1,731,507.04		-0.0006059170	(\$1,050.75)	\$1,582.99
1/27/2011	\$1,730,162.59		0.0007569930	\$1,310.92	\$2,893.91
1/28/2011	\$1,732,973.61		0.0005402430	\$937.79	\$3,831.70
1/29/2011	\$1,732,973.61		0.0000000000	\$0.00	\$3,831.70
1/30/2011	\$1,732,973.61		0.0000000000	\$0.00	\$3,831.70
1/31/2011	\$1,731,587.61		-0.0002530100	(\$439.08)	\$3,392.62

Monthly Account Totals: (\$5,582.78) \$3,392.62

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