

# 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
3/1/2011	\$1,344,869.68		0.0002783490	\$374.10	(\$483.29)
3/2/2011	\$1,328,072.82		-0.0003796800	(\$504.06)	(\$987.35)
3/3/2011	\$1,315,004.52		-0.0014656480	(\$1,925.89)	(\$2,913.24)
3/4/2011	\$1,316,750.52		0.0015485770	\$2,034.58	(\$878.66)
3/5/2011	\$1,316,750.52		0.0000000000	\$0.00	(\$878.66)
3/6/2011	\$1,316,750.52		0.0000000000	\$0.00	(\$878.66)
3/7/2011	\$1,317,751.83		-0.0001284400	(\$169.14)	(\$1,047.80)
3/8/2011	\$1,315,107.36		-0.0003629700	(\$476.96)	(\$1,524.76)
3/9/2011	\$1,314,856.97		0.0006744330	\$885.75	(\$639.01)
3/10/2011	\$1,310,563.04		0.0003754850	\$491.86	(\$147.15)
3/11/2011	\$1,300,047.95		0.0003206100	\$416.76	\$269.61
3/12/2011	\$1,300,047.95		0.0000000000	\$0.00	\$269.61
3/13/2011	\$1,300,047.95		0.0000000000	\$0.00	\$269.61
3/14/2011	\$1,293,886.57		0.0007795010	\$1,008.80	\$1,278.41
3/15/2011	\$1,286,864.73	(\$857.39)	-0.0000999130	(\$128.79)	\$2,007.01
3/16/2011	\$1,279,700.67		0.0009935460	\$1,273.44	\$3,280.45
3/17/2011	\$1,279,476.35		-0.0005068190	(\$650.13)	\$2,630.32
3/18/2011	\$1,277,175.11		-0.0001730680	(\$221.49)	\$2,408.83
3/19/2011	\$1,277,175.11		0.0000000000	\$0.00	\$2,408.83
3/20/2011	\$1,277,175.11		0.0000000000	\$0.00	\$2,408.83
3/21/2011	\$1,296,127.91		-0.0007814480	(\$1,014.74)	\$1,394.09
3/22/2011	\$1,291,800.86		-0.0001644300	(\$212.64)	\$1,181.45
3/23/2011	\$1,275,340.73		-0.0000120150	(\$15.34)	\$1,166.11
3/24/2011	\$1,281,037.44		-0.0005351890	(\$686.22)	\$479.89
3/25/2011	\$1,276,531.88		-0.0007266700	(\$927.97)	(\$448.08)
3/26/2011	\$1,276,531.88		0.0000000000	\$0.00	(\$448.08)
3/27/2011	\$1,276,531.88		0.0000000000	\$0.00	(\$448.08)
3/28/2011	\$1,276,531.88		-0.0001665940	(\$212.59)	(\$660.67)
3/29/2011	\$1,267,188.34		-0.0003545350	(\$449.03)	(\$1,109.70)
3/30/2011	\$1,239,531.45		0.0003745650	\$463.87	(\$645.83)
3/31/2011	\$1,239,812.45		0.0000508660	\$63.03	(\$582.80)

**Monthly Account Totals:** (\$857.39) (\$582.80)

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