

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
4/1/2011	\$1,226,619.56		-0.0001702870	(\$208.78)	(\$791.58)
4/2/2011	\$1,226,619.56		0.0000000000	\$0.00	(\$791.58)
4/3/2011	\$1,226,619.56		0.0000000000	\$0.00	(\$791.58)
4/4/2011	\$1,233,959.03		0.0006490920	\$800.44	\$8.86
4/5/2011	\$1,235,961.71		-0.0008085120	(\$999.30)	(\$990.44)
4/6/2011	\$1,231,276.12		-0.0003096400	(\$380.95)	(\$1,371.39)
4/7/2011	\$1,224,628.50		0.0005166260	\$631.97	(\$739.42)
4/8/2011	\$1,223,574.40		0.0000438930	\$53.67	(\$685.75)
4/9/2011	\$1,223,574.40		0.0000000000	\$0.00	(\$685.75)
4/10/2011	\$1,223,574.40		0.0000000000	\$0.00	(\$685.75)
4/11/2011	\$1,220,266.80	(\$582.80)	0.0000959030	\$117.02	\$14.07
4/12/2011	\$1,223,767.89		0.0008193120	\$1,002.66	\$1,016.73
4/13/2011	\$1,223,467.89		0.0003643180	\$446.10	\$1,462.83
4/14/2011	\$1,228,378.49		-0.0003832470	(\$471.33)	\$991.50
4/15/2011	\$1,232,711.49		0.0018232750	\$2,249.38	\$3,240.88
4/16/2011	\$1,232,711.49		0.0000000000	\$0.00	\$3,240.88
4/17/2011	\$1,232,711.49		0.0000000000	\$0.00	\$3,240.88
4/18/2011	\$1,227,392.51		-0.0000150340	(\$18.50)	\$3,222.38
4/19/2011	\$1,224,069.86		0.0000713780	\$87.60	\$3,309.98
4/20/2011	\$1,224,932.73		-0.0004506220	(\$553.47)	\$2,756.51
4/21/2011	\$1,231,010.64		0.0001207050	\$148.92	\$2,905.43
4/22/2011	\$1,228,830.07		0.0000000000	\$0.00	\$2,905.43
4/23/2011	\$1,228,830.07		0.0000000000	\$0.00	\$2,905.43
4/24/2011	\$1,228,830.07		0.0000000000	\$0.00	\$2,905.43
4/25/2011	\$1,228,126.48		0.0003111570	\$383.04	\$3,288.47
4/26/2011	\$1,222,808.69		0.0003915060	\$480.02	\$3,768.49
4/27/2011	\$1,216,095.12		-0.0000325150	(\$39.66)	\$3,728.83
4/28/2011	\$1,213,922.10		0.0008840860	\$1,076.51	\$4,805.34
4/29/2011	\$1,208,239.41		0.0002990910	\$362.81	\$5,168.15
4/30/2011	\$1,208,239.41		0.0000000000	\$0.00	\$5,168.15

Monthly Account Totals: (\$582.80) \$5,168.15

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