

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
2/1/2012	\$1,642,197.99		-0.0000356100	(\$58.63)	\$4,299.83
2/2/2012	\$1,579,747.04		0.0001889630	\$299.33	\$4,599.16
2/3/2012	\$1,578,321.72		-0.0004153130	(\$657.41)	\$3,941.75
2/4/2012	\$1,578,321.72		0.0000000000	\$0.00	\$3,941.75
2/5/2012	\$1,578,321.72		0.0000000000	\$0.00	\$3,941.75
2/6/2012	\$1,549,812.97		0.0002960200	\$459.94	\$4,401.69
2/7/2012	\$1,547,870.23		-0.0003515250	(\$545.66)	\$3,856.03
2/8/2012	\$1,554,153.69	\$4,358.46	-0.0000771470	(\$119.86)	(\$622.29)
2/9/2012	\$1,544,619.28		-0.0002699290	(\$416.77)	(\$1,039.06)
2/10/2012	\$1,535,306.76		0.0004840520	\$742.67	(\$296.39)
2/11/2012	\$1,535,306.76		0.0000000000	\$0.00	(\$296.39)
2/12/2012	\$1,535,306.76		0.0000000000	\$0.00	(\$296.39)
2/13/2012	\$1,538,004.76		-0.0002501930	(\$384.72)	(\$681.11)
2/14/2012	\$1,531,152.71		0.0002567740	\$392.99	(\$288.12)
2/15/2012	\$1,523,351.84		0.0001023390	\$155.87	(\$132.25)
2/16/2012	\$1,518,032.97		-0.0005275600	(\$800.78)	(\$933.03)
2/17/2012	\$1,519,303.82		0.0000783720	\$119.00	(\$814.03)
2/18/2012	\$1,519,303.82		0.0000000000	\$0.00	(\$814.03)
2/19/2012	\$1,519,303.82		0.0000000000	\$0.00	(\$814.03)
2/20/2012	\$1,519,303.82		0.0000000000	\$0.00	(\$814.03)
2/21/2012	\$1,515,846.44		-0.0002355380	(\$356.85)	(\$1,170.88)
2/22/2012	\$1,491,885.12		0.0004103250	\$611.68	(\$559.20)
2/23/2012	\$1,488,479.20		-0.0000930530	(\$138.46)	(\$697.66)
2/24/2012	\$1,494,663.18		-0.0000192400	(\$28.74)	(\$726.40)
2/25/2012	\$1,494,663.18		0.0000000000	\$0.00	(\$726.40)
2/26/2012	\$1,494,663.18		0.0000000000	\$0.00	(\$726.40)
2/27/2012	\$1,498,728.22		0.0004416550	\$661.60	(\$64.80)
2/28/2012	\$1,498,228.22		0.0001158590	\$173.58	\$108.78
2/29/2012	\$1,501,313.19		-0.0002525630	(\$379.20)	(\$270.42)

Monthly Account Totals: **\$4,358.46** **(\$270.42)**

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