

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
3/1/2012	\$1,509,651.87		-0.0001651940	(\$249.34)	(\$519.76)
3/2/2012	\$1,510,529.71		0.0005219180	\$788.10	\$268.34
3/3/2012	\$1,510,529.71		0.0000000000	\$0.00	\$268.34
3/4/2012	\$1,510,529.71		0.0000000000	\$0.00	\$268.34
3/5/2012	\$1,482,934.81		-0.0002411440	(\$357.67)	(\$89.33)
3/6/2012	\$1,485,624.08		0.0003437980	\$510.72	\$421.39
3/7/2012	\$1,507,575.78		-0.0002300660	(\$346.94)	\$74.45
3/8/2012	\$1,507,963.04	(\$270.42)	-0.0001891730	(\$285.33)	\$59.54
3/9/2012	\$1,458,667.98		-0.0001278670	(\$186.52)	(\$126.98)
3/10/2012	\$1,458,667.98		0.0000000000	\$0.00	(\$126.98)
3/11/2012	\$1,458,667.98		0.0000000000	\$0.00	(\$126.98)
3/12/2012	\$1,449,244.51		-0.0000345340	(\$50.04)	(\$177.02)
3/13/2012	\$1,446,705.74		-0.0004782390	(\$691.79)	(\$868.81)
3/14/2012	\$1,440,793.38		-0.0010381990	(\$1,494.93)	(\$2,363.74)
3/15/2012	\$1,420,395.94		0.0001975920	\$280.19	(\$2,083.55)
3/16/2012	\$1,423,205.16		-0.0000315180	(\$44.79)	(\$2,128.34)
3/17/2012	\$1,423,205.16		0.0000000000	\$0.00	(\$2,128.34)
3/18/2012	\$1,423,205.16		0.0000000000	\$0.00	(\$2,128.34)
3/19/2012	\$1,425,684.10		-0.0005385730	(\$766.69)	(\$2,895.03)
3/20/2012	\$1,422,776.07		-0.0000668690	(\$94.95)	(\$2,989.98)
3/21/2012	\$1,412,400.98		0.0005379510	\$758.19	(\$2,231.79)
3/22/2012	\$1,406,144.84		0.0002127060	\$298.62	(\$1,933.17)
3/23/2012	\$1,402,200.84		0.0003110800	\$435.60	(\$1,497.57)
3/24/2012	\$1,402,200.84		0.0000000000	\$0.00	(\$1,497.57)
3/25/2012	\$1,402,200.84		0.0000000000	\$0.00	(\$1,497.57)
3/26/2012	\$1,402,200.84		0.0000545200	\$76.37	(\$1,421.20)
3/27/2012	\$1,401,576.84		0.0004581230	\$641.44	(\$779.76)
3/28/2012	\$1,402,026.84		0.0000220520	\$30.90	(\$748.86)
3/29/2012	\$1,412,374.17		0.0002252570	\$317.98	(\$430.88)
3/30/2012	\$1,412,938.17		-0.0002424180	(\$342.42)	(\$773.30)
3/31/2012	\$1,412,938.17		0.0000000000	\$0.00	(\$773.30)
Monthly Account Totals:		(\$270.42)		(\$773.30)	
Account Totals:		(\$270.42)		(\$773.30)	