

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
3/1/2013	\$1,611,322.63		0.0000902067	\$145.48	\$1,556.10
3/2/2013	\$1,611,322.63		0.0000000000	\$0.00	\$1,556.10
3/3/2013	\$1,611,322.63		0.0000000000	\$0.00	\$1,556.10
3/4/2013	\$1,599,477.38		-0.0000542777	(\$86.90)	\$1,469.20
3/5/2013	\$1,603,958.99		-0.0000453106	(\$72.74)	\$1,396.46
3/6/2013	\$1,599,324.79		-0.0001251105	(\$200.27)	\$1,196.19
3/7/2013	\$1,595,748.07		-0.0001478065	(\$236.04)	\$960.15
3/8/2013	\$1,593,973.49		-0.0001136561	(\$181.27)	\$778.88
3/9/2013	\$1,593,973.49		0.0000000000	\$0.00	\$778.88
3/10/2013	\$1,593,973.49		0.0000000000	\$0.00	\$778.88
3/11/2013	\$1,596,366.49		0.0000240176	\$38.36	\$817.24
3/12/2013	\$1,592,568.12	\$1,410.62	0.0001052337	\$167.53	(\$425.85)
3/13/2013	\$1,594,566.12		-0.0000213334	(\$34.01)	(\$459.86)
3/14/2013	\$1,577,226.08		0.0000065577	\$10.34	(\$449.52)
3/15/2013	\$1,577,541.39		0.0002127653	\$335.55	(\$113.97)
3/16/2013	\$1,577,541.39		0.0000000000	\$0.00	(\$113.97)
3/17/2013	\$1,577,541.39		0.0000000000	\$0.00	(\$113.97)
3/18/2013	\$1,594,774.15		0.0000994541	\$158.60	\$44.63
3/19/2013	\$1,595,368.87		0.0001254558	\$200.15	\$244.78
3/20/2013	\$1,591,140.03		-0.0000645299	(\$102.69)	\$142.09
3/21/2013	\$1,564,788.00		-0.0000536862	(\$84.02)	\$58.07
3/22/2013	\$1,567,004.16		0.0000457748	\$71.73	\$129.80
3/23/2013	\$1,567,004.16		0.0000000000	\$0.00	\$129.80
3/24/2013	\$1,567,004.16		0.0000000000	\$0.00	\$129.80
3/25/2013	\$1,567,004.16		0.0000116804	\$18.30	\$148.10
3/26/2013	\$1,550,071.25		0.0000397977	\$61.70	\$209.80
3/27/2013	\$1,530,657.71		0.0001448610	\$221.76	\$431.56
3/28/2013	\$1,520,430.02		-0.0000032367	(\$4.92)	\$426.64
3/29/2013	\$1,519,415.72		0.0000000000	\$0.00	\$426.64
3/30/2013	\$1,519,415.72		0.0000000000	\$0.00	\$426.64
3/31/2013	\$1,519,415.72		0.0000000000	\$0.00	\$426.64

Monthly Account Totals: \$1,410.62 \$426.64

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