

GeFONSI Account Activity

Account Name: 23137 DEPARTMENT OF LAW VICTIMS' RESTITUTION TRUST

Account No: 23137 **GASB Fund:** 32010

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	432,370.70		0.	0.00	1,992.08
9/2/2008	432,370.70		0.001370897	595.47	2,587.55
9/3/2008	432,370.70		0.000648915	282.25	2,869.80
9/4/2008	432,370.70		0.000809734	352.43	3,222.23
9/5/2008	432,370.70		-0.00053942	-234.97	2,987.26
9/6/2008	432,370.70		0.	0.00	2,987.26
9/7/2008	432,370.70		0.	0.00	2,987.26
9/8/2008	445,929.87		0.00121943	547.42	3,534.68
9/9/2008	445,929.87		0.000778166	349.76	3,884.44
9/10/2008	445,979.87		-0.000137534	-61.87	3,822.57
9/11/2008	445,979.87		0.000297909	134.00	3,956.57
9/12/2008	442,442.87		-0.000611475	-272.96	3,683.61
9/13/2008	442,442.87		0.	0.00	3,683.61
9/14/2008	442,442.87		0.	0.00	3,683.61
9/15/2008	431,761.24		0.004479412	1,950.54	5,634.15
9/16/2008	431,761.24		-0.003753576	-1,641.80	3,992.35
9/17/2008	433,753.32	1,992.08	0.002625178	1,143.93	3,144.20
9/18/2008	475,134.19		-0.000914459	-437.37	2,706.83
9/19/2008	475,134.19		-0.005774994	-2,759.53	-52.70
9/20/2008	475,134.19		0.	0.00	-52.70
9/21/2008	475,134.19		0.	0.00	-52.70
9/22/2008	475,134.19		-0.000013859	-6.58	-59.28
9/23/2008	459,763.42		-0.000782971	-359.94	-419.22
9/24/2008	455,263.42		0.001830845	832.75	413.53
9/25/2008	455,263.42		-0.002968649	-1,352.74	-939.21
9/26/2008	454,288.37		0.000681764	309.08	-630.13
9/27/2008	454,288.37		0.	0.00	-630.13
9/28/2008	454,288.37		0.	0.00	-630.13
9/29/2008	491,200.28		0.004987355	2,446.65	1,816.52
9/30/2008	491,200.28		-0.005295795	-2,610.92	-794.40
Account Totals:		1,992.08		-794.40	