

# 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>
1/1/2009	409,657.23		0.	0.00	4,634.63
1/2/2009	409,657.23		-0.001703703	-705.83	3,928.80
1/3/2009	409,657.23		0.	0.00	3,928.80
1/4/2009	409,657.23		0.	0.00	3,928.80
1/5/2009	430,667.11		0.00058997	256.40	4,185.20
1/6/2009	429,499.11		0.000669747	290.46	4,475.66
1/7/2009	428,417.11		0.000370991	160.60	4,636.26
1/8/2009	422,611.03		0.000316966	135.42	4,771.68
1/9/2009	438,543.98		0.000911588	404.12	5,175.80
1/10/2009	438,543.98		0.	0.00	5,175.80
1/11/2009	438,543.98		0.	0.00	5,175.80
1/12/2009	444,978.98		0.001017638	458.09	5,633.89
1/13/2009	431,429.92	4,634.63	0.000378969	163.88	1,163.14
1/14/2009	427,469.40		0.000455009	195.03	1,358.17
1/15/2009	426,147.40		-0.000148069	-63.30	1,294.87
1/16/2009	426,147.40		-0.000202236	-86.44	1,208.43
1/17/2009	426,147.40		0.	0.00	1,208.43
1/18/2009	426,147.40		0.	0.00	1,208.43
1/19/2009	426,147.40		0.	0.00	1,208.43
1/20/2009	442,914.29		0.000233445	103.68	1,312.11
1/21/2009	437,089.80		-0.001789165	-784.37	527.74
1/22/2009	437,089.80		0.000395094	172.90	700.64
1/23/2009	448,367.96		-0.000402025	-180.54	520.10
1/24/2009	448,367.96		0.	0.00	520.10
1/25/2009	448,367.96		0.	0.00	520.10
1/26/2009	474,492.90		0.000282982	134.42	654.52
1/27/2009	474,492.90		0.001063871	505.50	1,160.02
1/28/2009	473,542.90		-0.000730033	-346.55	813.47
1/29/2009	471,969.98		-0.001102734	-521.35	292.12
1/30/2009	471,631.69		-0.000626354	-295.59	-3.47
1/31/2009	471,631.69		0.	0.00	-3.47
<b>Account Totals:</b>		<b>4,634.63</b>		<b>-3.47</b>	