

# 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
2/1/2009	471,631.69		0.	0.00	-3.47
2/2/2009	471,506.69		0.00140475	662.34	658.87
2/3/2009	488,260.91		-0.001190042	-581.84	77.03
2/4/2009	487,210.91		-0.000483041	-235.38	-158.35
2/5/2009	487,210.91		0.000607479	295.87	137.52
2/6/2009	479,574.05		-0.000008081	-3.88	133.64
2/7/2009	479,574.05		0.	0.00	133.64
2/8/2009	479,574.05		0.	0.00	133.64
2/9/2009	479,574.05		0.000357583	171.54	305.18
2/10/2009	477,450.58	-3.47	0.001949264	931.28	1,239.93
2/11/2009	482,371.92		-0.000441248	-213.39	1,026.54
2/12/2009	482,371.92		0.000948489	458.50	1,485.04
2/13/2009	482,371.92		-0.00132642	-641.80	843.24
2/14/2009	482,371.92		0.	0.00	843.24
2/15/2009	482,371.92		0.	0.00	843.24
2/16/2009	482,371.92		0.	0.00	843.24
2/17/2009	511,734.87		0.001975838	1,012.77	1,856.01
2/18/2009	508,777.86		-0.001412386	-721.21	1,134.80
2/19/2009	508,777.86		-0.000461696	-235.42	899.38
2/20/2009	501,911.86		0.00108289	544.49	1,443.87
2/21/2009	501,911.86		0.	0.00	1,443.87
2/22/2009	501,911.86		0.	0.00	1,443.87
2/23/2009	498,720.81		0.00003634	18.18	1,462.05
2/24/2009	498,720.81		-0.000643486	-321.86	1,140.19
2/25/2009	498,600.81		-0.001800017	-899.54	240.65
2/26/2009	498,600.81		-0.000161904	-80.76	159.89
2/27/2009	498,600.81		0.001158032	577.58	737.47
2/28/2009	498,600.81		0.	0.00	737.47
<b>Account Totals:</b>		<b>-3.47</b>		<b>737.47</b>	