

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>
3/1/2009	498,600.81		0.	0.00	737.47
3/2/2009	556,690.26		0.002034451	1,134.06	1,871.53
3/3/2009	556,690.26		-0.000905315	-505.67	1,365.86
3/4/2009	556,690.26		-0.001106825	-617.67	748.19
3/5/2009	556,690.26		0.001620798	903.50	1,651.69
3/6/2009	551,274.78		-0.000454969	-251.56	1,400.13
3/7/2009	551,274.78		0.	0.00	1,400.13
3/8/2009	551,274.78		0.	0.00	1,400.13
3/9/2009	551,274.78		-0.000960848	-531.04	869.09
3/10/2009	551,274.78		-0.001187575	-655.71	213.38
3/11/2009	538,367.42		0.000292352	157.46	370.84
3/12/2009	556,411.57		0.000336397	187.30	558.14
3/13/2009	557,149.04	737.47	0.000883387	492.02	312.69
3/14/2009	557,149.04		0.	0.00	312.69
3/15/2009	557,149.04		0.	0.00	312.69
3/16/2009	551,492.97		-0.000376187	-207.58	105.11
3/17/2009	529,366.98		-0.000503361	-266.52	-161.41
3/18/2009	529,116.98		0.005082851	2,688.60	2,527.19
3/19/2009	523,853.63		-0.000874221	-460.17	2,067.02
3/20/2009	523,853.63		0.000097513	51.28	2,118.30
3/21/2009	523,853.63		0.	0.00	2,118.30
3/22/2009	523,853.63		0.	0.00	2,118.30
3/23/2009	566,571.54		-0.000294296	-167.36	1,950.94
3/24/2009	549,599.55		0.000060858	33.59	1,984.53
3/25/2009	549,599.55		-0.000810494	-447.06	1,537.47
3/26/2009	542,374.96		0.001165745	634.06	2,171.53
3/27/2009	542,214.96		0.000206639	112.49	2,284.02
3/28/2009	542,214.96		0.	0.00	2,284.02
3/29/2009	542,214.96		0.	0.00	2,284.02
3/30/2009	542,214.96		0.000884788	481.77	2,765.79
3/31/2009	562,480.73		0.000831894	470.23	3,236.02
Account Totals:		737.47		3,236.02	