

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>
4/1/2009	562,450.73		0.000032567	18.42	3,254.44
4/2/2009	562,450.73		-0.00091605	-518.21	2,736.23
4/3/2009	562,450.73		-0.001438652	-813.11	1,923.12
4/4/2009	562,450.73		0.	0.00	1,923.12
4/5/2009	562,450.73		0.	0.00	1,923.12
4/6/2009	562,450.73		0.000261516	147.59	2,070.71
4/7/2009	561,738.84		0.000662617	373.59	2,444.30
4/8/2009	562,838.84		0.000511029	288.88	2,733.18
4/9/2009	563,419.35		-0.000307568	-174.13	2,559.05
4/10/2009	573,525.60		0.000202746	116.80	2,675.85
4/11/2009	573,525.60		0.	0.00	2,675.85
4/12/2009	573,525.60		0.	0.00	2,675.85
4/13/2009	567,393.16		0.001531499	873.06	3,548.91
4/14/2009	539,075.78		0.000743926	403.67	3,952.58
4/15/2009	540,985.14	3,236.02	0.000492367	266.72	983.28
4/16/2009	534,177.75		-0.000676671	-362.13	621.15
4/17/2009	543,051.12		-0.00107591	-584.94	36.21
4/18/2009	543,051.12		0.	0.00	36.21
4/19/2009	543,051.12		0.	0.00	36.21
4/20/2009	570,704.13		0.001285254	733.55	769.76
4/21/2009	570,634.13		-0.000496662	-283.79	485.97
4/22/2009	570,591.63		-0.000352496	-201.30	284.67
4/23/2009	570,591.63		0.000524989	299.70	584.37
4/24/2009	543,778.71		-0.000152697	-83.12	501.25
4/25/2009	543,778.71		0.	0.00	501.25
4/26/2009	543,778.71		0.	0.00	501.25
4/27/2009	551,625.82		0.001207048	666.44	1,167.69
4/28/2009	550,401.82		-0.00091012	-501.99	665.70
4/29/2009	550,451.82		-0.000211195	-116.39	549.31
4/30/2009	537,413.19		0.000458994	246.92	796.23
Account Totals:		3,236.02		796.23	