

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>
5/1/2009	537,413.19		0.000193875	104.35	900.58
5/2/2009	537,413.19		0.	0.00	900.58
5/3/2009	537,413.19		0.	0.00	900.58
5/4/2009	542,983.92		-0.00024121	-131.19	769.39
5/5/2009	540,549.79		0.000067866	36.74	806.13
5/6/2009	540,115.30		0.000917761	496.44	1,302.57
5/7/2009	510,897.41		-0.000173357	-88.79	1,213.78
5/8/2009	510,897.41		0.000332441	170.25	1,384.03
5/9/2009	510,897.41		0.	0.00	1,384.03
5/10/2009	510,897.41		0.	0.00	1,384.03
5/11/2009	523,275.59	796.23	0.001634742	856.38	1,444.18
5/12/2009	522,979.91		0.000316761	166.12	1,610.30
5/13/2009	488,451.06		0.00108246	530.47	2,140.77
5/14/2009	488,451.06		0.000208563	102.32	2,243.09
5/15/2009	488,451.06		0.000300238	147.33	2,390.42
5/16/2009	488,451.06		0.	0.00	2,390.42
5/17/2009	488,451.06		0.	0.00	2,390.42
5/18/2009	494,984.06		-0.00092143	-458.30	1,932.12
5/19/2009	476,224.82		0.000039408	18.84	1,950.96
5/20/2009	476,224.82		0.001084986	518.81	2,469.77
5/21/2009	476,152.82		-0.000486539	-232.87	2,236.90
5/22/2009	476,152.82		-0.000399046	-190.90	2,046.00
5/23/2009	476,152.82		0.	0.00	2,046.00
5/24/2009	476,152.82		0.	0.00	2,046.00
5/25/2009	476,152.82		0.	0.00	2,046.00
5/26/2009	491,308.55		-0.000378885	-186.92	1,859.08
5/27/2009	481,760.43		-0.001101456	-532.69	1,326.39
5/28/2009	486,584.28		-0.00005807	-28.33	1,298.06
5/29/2009	485,200.44		0.001260661	613.31	1,911.37
5/30/2009	485,200.44		0.	0.00	1,911.37
5/31/2009	485,200.44		0.	0.00	1,911.37
Account Totals:		796.23		1,911.37	