

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>
6/1/2009	496,160.97		-0.001582874	-788.39	1,122.98
6/2/2009	496,100.97		0.000505779	251.49	1,374.47
6/3/2009	496,100.97		0.001351119	672.15	2,046.62
6/4/2009	490,595.73		-0.001084806	-534.42	1,512.20
6/5/2009	493,698.16		-0.004189546	-2,074.71	-562.51
6/6/2009	493,698.16		0.	0.00	-562.51
6/7/2009	493,698.16		0.	0.00	-562.51
6/8/2009	502,474.49		0.001250665	627.72	65.21
6/9/2009	502,402.16		0.00084323	423.70	488.91
6/10/2009	502,352.16		-0.00282599	-1,421.02	-932.11
6/11/2009	504,263.53	1,911.37	0.000917113	459.86	-2,383.62
6/12/2009	504,263.53		0.001155167	579.76	-1,803.86
6/13/2009	504,263.53		0.	0.00	-1,803.86
6/14/2009	504,263.53		0.	0.00	-1,803.86
6/15/2009	504,263.53		0.000493541	247.98	-1,555.88
6/16/2009	503,371.83		0.001150364	577.27	-978.61
6/17/2009	519,625.17		0.000640788	332.34	-646.27
6/18/2009	522,440.40		-0.001986548	-1,036.57	-1,682.84
6/19/2009	522,440.40		0.000753916	392.61	-1,290.23
6/20/2009	522,440.40		0.	0.00	-1,290.23
6/21/2009	522,440.40		0.	0.00	-1,290.23
6/22/2009	522,440.40		0.001587209	827.17	-463.06
6/23/2009	522,440.40		0.000409359	213.68	-249.38
6/24/2009	542,169.75		-0.000409831	-222.10	-471.48
6/25/2009	542,169.75		0.002050029	1,110.50	639.02
6/26/2009	544,983.15		0.000755054	411.97	1,050.99
6/27/2009	544,983.15		0.	0.00	1,050.99
6/28/2009	544,983.15		0.	0.00	1,050.99
6/29/2009	544,983.15		0.000091402	49.91	1,100.90
6/30/2009	544,983.15		-0.000506306	-276.49	824.41
Account Totals:		1,911.37		824.41	