

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
7/1/2009	534,884.03		0.000859256	460.31	1,284.72
7/2/2009	534,884.03		0.001372457	735.87	2,020.59
7/3/2009	534,884.03		0.	0.00	2,020.59
7/4/2009	534,884.03		0.	0.00	2,020.59
7/5/2009	534,884.03		0.	0.00	2,020.59
7/6/2009	534,884.03		0.000580978	311.93	2,332.52
7/7/2009	534,884.03		0.00032703	175.69	2,508.21
7/8/2009	534,884.03		0.001503459	807.95	3,316.16
7/9/2009	534,884.03		-0.000676829	-364.27	2,951.89
7/10/2009	534,884.03		0.001474938	793.27	3,745.16
7/11/2009	534,884.03		0.	0.00	3,745.16
7/12/2009	534,884.03		0.	0.00	3,745.16
7/13/2009	534,884.03		-0.000368491	-198.48	3,546.68
7/14/2009	541,542.89		-0.000772695	-421.19	3,125.49
7/15/2009	523,113.87	824.41	-0.001766096	-927.93	1,373.15
7/16/2009	525,113.87		0.000841987	443.30	1,816.45
7/17/2009	540,177.42		-0.000454206	-246.18	1,570.27
7/18/2009	540,177.42		0.	0.00	1,570.27
7/19/2009	540,177.42		0.	0.00	1,570.27
7/20/2009	574,423.08		0.000851747	490.60	2,060.87
7/21/2009	574,123.08		0.001234736	711.44	2,772.31
7/22/2009	574,043.08		-0.000565435	-326.15	2,446.16
7/23/2009	577,525.91		-0.001841511	-1,068.02	1,378.14
7/24/2009	577,525.91		0.000726339	420.48	1,798.62
7/25/2009	577,525.91		0.	0.00	1,798.62
7/26/2009	577,525.91		0.	0.00	1,798.62
7/27/2009	587,118.87		-0.000151479	-89.21	1,709.41
7/28/2009	587,118.87		-0.000293107	-172.59	1,536.82
7/29/2009	581,415.82		-0.00035586	-207.45	1,329.37
7/30/2009	565,028.58		-0.000175967	-99.66	1,229.71
7/31/2009	553,028.58		0.002169988	1,202.73	2,432.44
Account Totals:		824.41		2,432.44	