

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>
9/1/2009	575,950.53		0.000990059	573.08	3,458.46
9/2/2009	575,950.53		0.000664339	384.92	3,843.38
9/3/2009	575,950.53		-0.000156512	-90.74	3,752.64
9/4/2009	575,950.53		-0.000635463	-368.38	3,384.26
9/5/2009	575,950.53		0.	0.00	3,384.26
9/6/2009	575,950.53		0.	0.00	3,384.26
9/7/2009	575,950.53		0.	0.00	3,384.26
9/8/2009	593,773.89		0.000220878	131.90	3,516.16
9/9/2009	593,773.89		0.000192815	115.17	3,631.33
9/10/2009	596,659.27	2,885.38	0.001171549	699.89	1,445.84
9/11/2009	596,999.27		0.000045248	27.08	1,472.92
9/12/2009	596,999.27		0.	0.00	1,472.92
9/13/2009	596,999.27		0.	0.00	1,472.92
9/14/2009	615,362.81		-0.000487394	-300.64	1,172.28
9/15/2009	615,362.81		-0.000288937	-178.14	994.14
9/16/2009	615,022.81		-0.000481112	-296.37	697.77
9/17/2009	607,433.38		0.000761038	462.81	1,160.58
9/18/2009	605,864.89		-0.000676996	-410.95	749.63
9/19/2009	605,864.89		0.	0.00	749.63
9/20/2009	605,864.89		0.	0.00	749.63
9/21/2009	605,864.89		0.000167458	101.58	851.21
9/22/2009	613,360.32		0.000520732	319.84	1,171.05
9/23/2009	613,360.32		0.000480866	295.51	1,466.56
9/24/2009	613,360.32		0.000542374	333.47	1,800.03
9/25/2009	613,360.32		-0.000293207	-180.37	1,619.66
9/26/2009	613,360.32		0.	0.00	1,619.66
9/27/2009	613,360.32		0.	0.00	1,619.66
9/28/2009	621,402.94		0.000316173	196.98	1,816.64
9/29/2009	621,051.94		0.000089213	55.57	1,872.21
9/30/2009	621,051.94		0.000474727	295.72	2,167.93
Account Totals:		2,885.38		2,167.93	