

# 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>
10/1/2009	625,348.94		0.001338267	839.79	3,007.72
10/2/2009	625,348.94		0.000195601	122.91	3,130.63
10/3/2009	625,348.94		0.	0.00	3,130.63
10/4/2009	625,348.94		0.	0.00	3,130.63
10/5/2009	625,388.94		0.000064734	40.69	3,171.32
10/6/2009	625,288.94		0.000019776	12.43	3,183.75
10/7/2009	616,390.58		0.000729283	451.85	3,635.60
10/8/2009	616,390.58		-0.000621254	-385.19	3,250.41
10/9/2009	616,390.58		-0.001193101	-739.29	2,511.12
10/10/2009	616,390.58		0.	0.00	2,511.12
10/11/2009	616,390.58		0.	0.00	2,511.12
10/12/2009	635,426.63		0.00001027	6.55	2,517.67
10/13/2009	635,426.63		0.001324998	845.27	3,362.94
10/14/2009	634,426.63		-0.000805305	-513.62	2,849.32
10/15/2009	636,474.56	2,167.93	-0.000513978	-327.48	353.91
10/16/2009	636,474.56		0.000371271	236.44	590.35
10/17/2009	636,474.56		0.	0.00	590.35
10/18/2009	636,474.56		0.	0.00	590.35
10/19/2009	636,474.56		0.000109601	69.82	660.17
10/20/2009	636,474.56		0.001145229	729.67	1,389.84
10/21/2009	629,792.56		-0.000874261	-551.82	838.02
10/22/2009	612,112.23		0.000305328	187.15	1,025.17
10/23/2009	612,112.23		-0.000700066	-429.24	595.93
10/24/2009	612,112.23		0.	0.00	595.93
10/25/2009	612,112.23		0.	0.00	595.93
10/26/2009	605,953.80		-0.000551692	-334.63	261.30
10/27/2009	625,445.94		0.001548173	968.70	1,230.00
10/28/2009	625,888.08		0.000670791	420.67	1,650.67
10/29/2009	631,005.45		-0.000757952	-479.52	1,171.15
10/30/2009	624,758.24		0.001333042	834.39	2,005.54
10/31/2009	624,758.24		0.	0.00	2,005.54
<b>Account Totals:</b>		<b>2,167.93</b>		<b>2,005.54</b>	