

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 12/1/2009 | 682,733.70 | | -0.00022351 | -153.39 | 3,410.72 |
| 12/2/2009 | 677,423.70 | | -0.000781497 | -532.07 | 2,878.65 |
| 12/3/2009 | 676,353.70 | | -0.000292816 | -198.89 | 2,679.76 |
| 12/4/2009 | 676,353.70 | | -0.001291077 | -876.68 | 1,803.08 |
| 12/5/2009 | 676,353.70 | | 0. | 0.00 | 1,803.08 |
| 12/6/2009 | 676,353.70 | | 0. | 0.00 | 1,803.08 |
| 12/7/2009 | 704,813.83 | | 0.000878705 | 620.91 | 2,423.99 |
| 12/8/2009 | 704,658.68 | | 0.000925925 | 654.71 | 3,078.70 |
| 12/9/2009 | 708,222.79 | 3,564.11 | -0.000139925 | -99.03 | -584.44 |
| 12/10/2009 | 709,534.91 | | -0.00040431 | -286.64 | -871.08 |
| 12/11/2009 | 709,534.91 | | -0.000546234 | -387.10 | -1,258.18 |
| 12/12/2009 | 709,534.91 | | 0. | 0.00 | -1,258.18 |
| 12/13/2009 | 709,534.91 | | 0. | 0.00 | -1,258.18 |
| 12/14/2009 | 726,064.11 | | -0.000509175 | -369.05 | -1,627.23 |
| 12/15/2009 | 725,864.11 | | -0.000588929 | -426.52 | -2,053.75 |
| 12/16/2009 | 722,647.89 | | 0.000372509 | 268.43 | -1,785.32 |
| 12/17/2009 | 720,431.27 | | 0.001450514 | 1,042.41 | -742.91 |
| 12/18/2009 | 720,431.27 | | -0.000579249 | -416.88 | -1,159.79 |
| 12/19/2009 | 720,431.27 | | 0. | 0.00 | -1,159.79 |
| 12/20/2009 | 720,431.27 | | 0. | 0.00 | -1,159.79 |
| 12/21/2009 | 730,863.19 | | -0.001234146 | -900.56 | -2,060.35 |
| 12/22/2009 | 694,966.84 | | -0.00055376 | -383.70 | -2,444.05 |
| 12/23/2009 | 694,777.15 | | -0.000340916 | -236.03 | -2,680.08 |
| 12/24/2009 | 685,898.15 | | -0.000569219 | -388.90 | -3,068.98 |
| 12/25/2009 | 685,898.15 | | 0. | 0.00 | -3,068.98 |
| 12/26/2009 | 685,898.15 | | 0. | 0.00 | -3,068.98 |
| 12/27/2009 | 685,898.15 | | 0. | 0.00 | -3,068.98 |
| 12/28/2009 | 680,144.89 | | -0.000711988 | -482.07 | -3,551.05 |
| 12/29/2009 | 686,696.77 | | 0.000026249 | 17.93 | -3,533.12 |
| 12/30/2009 | 684,745.52 | | 0.000242416 | 165.14 | -3,367.98 |
| 12/31/2009 | 691,738.29 | | -0.00085931 | -591.52 | -3,959.50 |
| Account Totals: | | 3,564.11 | | -3,959.50 | |