

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>
1/1/2010	691,738.29		0.	0.00	-3,959.50
1/2/2010	691,738.29		0.	0.00	-3,959.50
1/3/2010	691,738.29		0.	0.00	-3,959.50
1/4/2010	688,881.88		0.000715704	490.20	-3,469.30
1/5/2010	691,561.95		0.00127298	875.93	-2,593.37
1/6/2010	690,255.88		0.000071002	48.83	-2,544.54
1/7/2010	690,255.88		-0.000236506	-162.65	-2,707.19
1/8/2010	699,901.89		0.000825026	575.20	-2,131.99
1/9/2010	699,901.89		0.	0.00	-2,131.99
1/10/2010	699,901.89		0.	0.00	-2,131.99
1/11/2010	699,901.89		0.000106046	74.00	-2,057.99
1/12/2010	695,942.39	-3,959.50	0.000653209	455.84	2,357.35
1/13/2010	700,087.29		-0.00034196	-240.21	2,117.14
1/14/2010	699,537.29		0.000706634	495.81	2,612.95
1/15/2010	699,537.29		0.00085954	603.53	3,216.48
1/16/2010	699,537.29		0.	0.00	3,216.48
1/17/2010	699,537.29		0.	0.00	3,216.48
1/18/2010	699,537.29		0.	0.00	3,216.48
1/19/2010	696,942.29		-0.000383185	-268.29	2,948.19
1/20/2010	710,229.72		0.000318744	227.32	3,175.51
1/21/2010	710,229.72		0.000556256	396.84	3,572.35
1/22/2010	710,229.72		0.000467362	333.60	3,905.95
1/23/2010	710,229.72		0.	0.00	3,905.95
1/24/2010	710,229.72		0.	0.00	3,905.95
1/25/2010	710,229.72		-0.000297735	-212.62	3,693.33
1/26/2010	708,870.15		0.000114767	81.78	3,775.11
1/27/2010	712,247.58		-0.00062077	-444.49	3,330.62
1/28/2010	710,125.92		0.000435345	310.60	3,641.22
1/29/2010	712,537.37		0.000764707	547.67	4,188.89
1/30/2010	712,537.37		0.	0.00	4,188.89
1/31/2010	712,537.37		0.	0.00	4,188.89
Account Totals:		-3,959.50		4,188.89	