

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>
2/1/2010	723,681.40		-0.000345701	-251.63	3,937.26
2/2/2010	723,681.40		0.00020853	151.73	4,088.99
2/3/2010	722,731.40		-0.000521009	-378.68	3,710.31
2/4/2010	722,731.40		0.001113414	808.83	4,519.14
2/5/2010	730,822.99		0.000921337	677.50	5,196.64
2/6/2010	730,822.99		0.	0.00	5,196.64
2/7/2010	730,822.99		0.	0.00	5,196.64
2/8/2010	730,822.99		-0.000530739	-390.63	4,806.01
2/9/2010	733,620.99		-0.000555621	-410.29	4,395.72
2/10/2010	737,809.88	4,188.89	-0.000783903	-578.53	-371.70
2/11/2010	728,828.60		0.000008656	6.31	-365.39
2/12/2010	732,867.60		0.000804638	589.40	224.01
2/13/2010	732,867.60		0.	0.00	224.01
2/14/2010	732,867.60		0.	0.00	224.01
2/15/2010	732,867.60		0.	0.00	224.01
2/16/2010	732,373.85		0.000571031	418.34	642.35
2/17/2010	739,003.86		-0.001156771	-855.60	-213.25
2/18/2010	740,555.85		-0.000451851	-334.52	-547.77
2/19/2010	738,555.85		-0.000267617	-197.50	-745.27
2/20/2010	738,555.85		0.	0.00	-745.27
2/21/2010	738,555.85		0.	0.00	-745.27
2/22/2010	734,894.19		0.000559998	411.12	-334.15
2/23/2010	735,347.59		0.000906969	666.63	332.48
2/24/2010	746,813.93		-0.000072382	-54.08	278.40
2/25/2010	745,216.87		0.000745688	555.91	834.31
2/26/2010	746,010.46		0.00087003	649.78	1,484.09
2/27/2010	746,010.46		0.	0.00	1,484.09
2/28/2010	746,010.46		0.	0.00	1,484.09
Account Totals:		4,188.89		1,484.09	