

# 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>
9/1/2010	1,068,077.09		-0.000527734	-565.47	2,862.15
9/2/2010	1,083,323.87		-0.000066439	-72.17	2,789.98
9/3/2010	1,076,919.61		-0.000416537	-449.74	2,340.24
9/4/2010	1,076,919.61		0.	0.00	2,340.24
9/5/2010	1,076,919.61		0.	0.00	2,340.24
9/6/2010	1,076,919.61		0.	0.00	2,340.24
9/7/2010	1,082,599.15		0.000725891	787.55	3,127.79
9/8/2010	1,083,772.87		-0.000393629	-427.84	2,699.95
9/9/2010	1,088,146.04		-0.001107103	-1,207.68	1,492.27
9/10/2010	1,086,821.05		-0.000003277	-3.57	1,488.70
9/11/2010	1,086,821.05		0.	0.00	1,488.70
9/12/2010	1,086,821.05		0.	0.00	1,488.70
9/13/2010	1,085,671.10		0.000841268	914.59	2,403.29
9/14/2010	1,087,415.81		0.000737917	804.20	3,207.49
9/15/2010	1,083,781.59	3,427.62	0.000005129	5.56	-214.57
9/16/2010	1,087,798.74		-0.000005928	-6.45	-221.02
9/17/2010	1,090,458.50		0.000338403	368.94	147.92
9/18/2010	1,090,458.50		0.	0.00	147.92
9/19/2010	1,090,458.50		0.	0.00	147.92
9/20/2010	1,102,905.11		0.000200725	221.41	369.33
9/21/2010	1,104,089.11		0.001016229	1,122.38	1,491.71
9/22/2010	1,104,489.11		-0.000092065	-101.82	1,389.89
9/23/2010	1,106,926.81		0.000056993	63.17	1,453.06
9/24/2010	1,106,482.19		-0.000223062	-247.14	1,205.92
9/25/2010	1,106,482.19		0.	0.00	1,205.92
9/26/2010	1,106,482.19		0.	0.00	1,205.92
9/27/2010	1,098,824.77		0.000793623	873.01	2,078.93
9/28/2010	1,098,824.77		0.000216401	238.24	2,317.17
9/29/2010	1,096,908.68		-0.000368451	-405.01	1,912.16
9/30/2010	1,084,312.43		0.000206711	224.53	2,136.69
<b>Account Totals:</b>		<b>3,427.62</b>		<b>2,136.69</b>	