

# 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>
10/1/2010	1,085,421.01		0.000152551	165.91	2,302.60
10/2/2010	1,085,421.01		0.	0.00	2,302.60
10/3/2010	1,085,421.01		0.	0.00	2,302.60
10/4/2010	1,096,614.51		0.000444394	488.35	2,790.95
10/5/2010	1,100,411.51		0.000187362	206.70	2,997.65
10/6/2010	1,101,156.51		0.000477551	527.29	3,524.94
10/7/2010	1,099,809.54		0.000345579	381.29	3,906.23
10/8/2010	1,102,980.71		0.001113197	1,232.18	5,138.41
10/9/2010	1,102,980.71		0.	0.00	5,138.41
10/10/2010	1,102,980.71		0.	0.00	5,138.41
10/11/2010	1,102,980.71		0.	0.00	5,138.41
10/12/2010	1,103,984.58		-0.000947624	-1,051.03	4,087.38
10/13/2010	1,106,425.84		0.000045862	50.93	4,138.31
10/14/2010	1,089,388.45	2,136.69	-0.000524524	-572.46	1,429.16
10/15/2010	1,092,362.08		0.00007612	83.26	1,512.42
10/16/2010	1,092,362.08		0.	0.00	1,512.42
10/17/2010	1,092,362.08		0.	0.00	1,512.42
10/18/2010	1,092,362.08		0.000569905	623.40	2,135.82
10/19/2010	1,101,407.46		0.000244171	269.45	2,405.27
10/20/2010	1,095,308.41		0.000150875	165.62	2,570.89
10/21/2010	1,095,040.28		-0.000091434	-100.36	2,470.53
10/22/2010	1,087,097.31		0.000049255	53.67	2,524.20
10/23/2010	1,087,097.31		0.	0.00	2,524.20
10/24/2010	1,087,097.31		0.	0.00	2,524.20
10/25/2010	1,087,850.48		0.000460217	501.81	3,026.01
10/26/2010	1,091,992.37		-0.000697367	-763.63	2,262.38
10/27/2010	1,094,747.70		-0.000665687	-730.27	1,532.11
10/28/2010	1,096,134.74		0.000963339	1,057.43	2,589.54
10/29/2010	1,097,958.09		0.000210707	231.89	2,821.43
10/30/2010	1,097,958.09		0.	0.00	2,821.43
10/31/2010	1,097,958.09		0.	0.00	2,821.43
<b>Account Totals:</b>		<b>2,136.69</b>		<b>2,821.43</b>	