

# GeFONSI Account Activity

**Account Name: 23137 DEPARTMENT OF LAW VICTIMS' RESTITUTION TRUST**

Account No.:23137

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2011	\$1,173,930.56		0.0004533950	\$533.92	\$4,200.50
9/2/2011	\$1,177,895.36		0.0002043930	\$241.61	\$4,442.11
9/3/2011	\$1,177,895.36		0.0000000000	\$0.00	\$4,442.11
9/4/2011	\$1,177,895.36		0.0000000000	\$0.00	\$4,442.11
9/5/2011	\$1,177,895.36		0.0000000000	\$0.00	\$4,442.11
9/6/2011	\$1,180,099.89		-0.0001824610	(\$216.13)	\$4,225.98
9/7/2011	\$1,163,082.23		-0.0002843450	(\$331.92)	\$3,894.06
9/8/2011	\$1,161,702.38		0.0003200290	\$373.02	\$4,267.08
9/9/2011	\$1,160,624.21		0.0005540520	\$645.41	\$4,912.49
9/10/2011	\$1,160,624.21		0.0000000000	\$0.00	\$4,912.49
9/11/2011	\$1,160,624.21		0.0000000000	\$0.00	\$4,912.49
9/12/2011	\$1,155,966.39	\$3,666.58	-0.0004799040	(\$555.35)	\$690.56
9/13/2011	\$1,156,642.22		-0.0002809550	(\$325.16)	\$365.40
9/14/2011	\$1,154,175.97		-0.0000689060	(\$79.55)	\$285.85
9/15/2011	\$1,149,551.45		-0.0001668810	(\$191.89)	\$93.96
9/16/2011	\$1,147,973.66		0.0002834100	\$325.37	\$419.33
9/17/2011	\$1,147,973.66		0.0000000000	\$0.00	\$419.33
9/18/2011	\$1,147,973.66		0.0000000000	\$0.00	\$419.33
9/19/2011	\$1,144,329.11		0.0008645600	\$989.70	\$1,409.03
9/20/2011	\$1,144,213.50		-0.0001976450	(\$226.43)	\$1,182.60
9/21/2011	\$1,136,777.50		-0.0004341200	(\$494.01)	\$688.59
9/22/2011	\$1,148,935.28		0.0001813520	\$208.49	\$897.08
9/23/2011	\$1,134,644.33		-0.0005250280	(\$596.19)	\$300.89
9/24/2011	\$1,134,644.33		0.0000000000	\$0.00	\$300.89
9/25/2011	\$1,134,644.33		0.0000000000	\$0.00	\$300.89
9/26/2011	\$1,133,112.55		-0.0004197450	(\$475.74)	(\$174.85)
9/27/2011	\$1,144,606.21		-0.0003711230	(\$424.72)	(\$599.57)
9/28/2011	\$1,141,267.28		0.0003168150	\$361.38	(\$238.19)
9/29/2011	\$1,136,021.92		0.0000104980	\$11.92	(\$226.27)
9/30/2011	\$1,134,611.00		-0.0003312560	(\$375.77)	(\$602.04)
<b>Monthly Account Totals:</b>		<b>\$3,666.58</b>		<b>(\$602.04)</b>	
<b>Account Totals:</b>		<b>\$3,666.58</b>		<b>(\$602.04)</b>	