

# 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
10/1/2008	491,200.28		0.001572456	771.14	-23.26
10/2/2008	491,200.28		0.002586624	1,270.49	1,247.23
10/3/2008	476,830.85		0.000719944	344.19	1,591.42
10/4/2008	476,830.85		0.	0.00	1,591.42
10/5/2008	476,830.85		0.	0.00	1,591.42
10/6/2008	476,830.85		0.003538755	1,693.02	3,284.44
10/7/2008	476,830.85		-0.001141724	-548.16	2,736.28
10/8/2008	476,780.85		-0.002788382	-1,337.08	1,399.20
10/9/2008	476,780.85		-0.002261289	-1,081.30	317.90
10/10/2008	476,015.85		0.000296512	141.24	459.14
10/11/2008	476,015.85		0.	0.00	459.14
10/12/2008	476,015.85		0.	0.00	459.14
10/13/2008	478,220.20		-0.0000410069	-19.63	439.51
10/14/2008	477,425.80	-794.40	-0.000181657	-86.95	1,146.96
10/15/2008	475,004.24		0.000251636	119.82	1,266.78
10/16/2008	482,384.92		0.00064919	313.98	1,580.76
10/17/2008	482,384.92		-0.000804926	-389.56	1,191.20
10/18/2008	482,384.92		0.	0.00	1,191.20
10/19/2008	482,384.92		0.	0.00	1,191.20
10/20/2008	498,085.70		-0.000913334	-456.01	735.19
10/21/2008	498,085.70		0.002952613	1,472.83	2,208.02
10/22/2008	498,085.70		0.000573063	286.70	2,494.72
10/23/2008	494,346.28		0.000755559	375.39	2,870.11
10/24/2008	494,346.28		-0.001267632	-630.29	2,239.82
10/25/2008	494,346.28		0.	0.00	2,239.82
10/26/2008	494,346.28		0.	0.00	2,239.82
10/27/2008	494,346.28		-0.001262075	-626.73	1,613.09
10/28/2008	494,150.05		-0.000774851	-384.14	1,228.95
10/29/2008	492,950.05		0.000649366	320.90	1,549.85
10/30/2008	492,950.05		-0.000290444	-143.62	1,406.23
10/31/2008	492,950.05		-0.000394284	-194.92	1,211.31
<b>Account Totals:</b>		<b>-794.40</b>		<b>1,211.31</b>	