

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>
11/1/2008	492,950.05		0.	0.00	1,211.31
11/2/2008	492,950.05		0.	0.00	1,211.31
11/3/2008	542,268.79		0.001897569	1,031.29	2,242.60
11/4/2008	542,268.79		0.002173478	1,183.48	3,426.08
11/5/2008	542,268.79		0.000310495	169.44	3,595.52
11/6/2008	542,268.79		0.000055598	30.35	3,625.87
11/7/2008	542,268.79		0.000130371	71.17	3,697.04
11/8/2008	542,268.79		0.	0.00	3,697.04
11/9/2008	542,268.79		0.	0.00	3,697.04
11/10/2008	542,268.79		0.001494933	816.18	4,513.22
11/11/2008	542,268.79		0.000004512	2.47	4,515.69
11/12/2008	542,268.79		0.001987952	1,086.98	5,602.67
11/13/2008	542,228.79		-0.002380453	-1,304.09	4,298.58
11/14/2008	541,108.79		-0.00021373	-116.57	4,182.01
11/15/2008	541,108.79		0.	0.00	4,182.01
11/16/2008	541,108.79		0.	0.00	4,182.01
11/17/2008	596,560.69		-0.000112686	-67.70	4,114.31
11/18/2008	597,772.00	1,211.31	0.000341377	205.06	3,108.06
11/19/2008	597,267.00		-0.000237654	-142.68	2,965.38
11/20/2008	528,647.12		0.000220739	117.35	3,082.73
11/21/2008	530,335.71		0.000658411	351.21	3,433.94
11/22/2008	530,335.71		0.	0.00	3,433.94
11/23/2008	530,335.71		0.	0.00	3,433.94
11/24/2008	528,600.27		-0.002073417	-1,103.13	2,330.81
11/25/2008	535,263.49		0.001981795	1,065.40	3,396.21
11/26/2008	532,963.49		0.000467126	250.55	3,646.76
11/27/2008	532,963.49		0.	0.00	3,646.76
11/28/2008	532,963.49		0.001468881	788.22	4,434.98
11/29/2008	532,963.49		0.	0.00	4,434.98
11/30/2008	532,963.49		0.	0.00	4,434.98
Account Totals:		1,211.31		4,434.98	