

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>
12/1/2008	532,923.49		0.001324928	711.96	5,146.94
12/2/2008	529,737.49		-0.00020627	-110.33	5,036.61
12/3/2008	529,199.49		0.000762957	407.60	5,444.21
12/4/2008	517,267.97		0.000700042	365.92	5,810.13
12/5/2008	499,136.75		-0.001745903	-881.59	4,928.54
12/6/2008	499,136.75		0.	0.00	4,928.54
12/7/2008	499,136.75		0.	0.00	4,928.54
12/8/2008	549,534.84		-0.000180792	-100.24	4,828.30
12/9/2008	549,534.84		0.00110965	615.15	5,443.45
12/10/2008	528,567.01		0.000901637	481.48	5,924.93
12/11/2008	516,699.94		0.0011389	595.22	6,520.15
12/12/2008	520,034.92	4,434.98	0.001224722	639.45	2,724.62
12/13/2008	520,034.92		0.	0.00	2,724.62
12/14/2008	520,034.92		0.	0.00	2,724.62
12/15/2008	469,369.99		0.000564751	266.62	2,991.24
12/16/2008	416,088.14		0.001832932	768.14	3,759.38
12/17/2008	407,887.22		0.000491069	202.15	3,961.53
12/18/2008	401,138.07		0.000599983	243.05	4,204.58
12/19/2008	401,138.07		-0.000548823	-222.46	3,982.12
12/20/2008	401,138.07		0.	0.00	3,982.12
12/21/2008	401,138.07		0.	0.00	3,982.12
12/22/2008	422,728.23		-0.000334454	-142.71	3,839.41
12/23/2008	422,728.23		-0.000010799	-4.61	3,834.80
12/24/2008	422,628.23		-0.000078852	-33.63	3,801.17
12/25/2008	422,628.23		0.	0.00	3,801.17
12/26/2008	422,628.23		0.000707297	301.61	4,102.78
12/27/2008	422,628.23		0.	0.00	4,102.78
12/28/2008	422,628.23		0.	0.00	4,102.78
12/29/2008	422,628.23		0.001180371	503.70	4,606.48
12/30/2008	413,878.89		0.000687268	287.61	4,894.09
12/31/2008	409,657.23		-0.000625888	-259.46	4,634.63
Account Totals:		4,434.98		4,634.63	