

# 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>
11/1/2009	624,758.24		0.	0.00	2,005.54
11/2/2009	630,547.34		-0.000151465	-95.81	1,909.73
11/3/2009	630,547.34		-0.00026903	-170.15	1,739.58
11/4/2009	630,547.34		-0.000107376	-67.89	1,671.69
11/5/2009	630,847.34		0.000419757	265.50	1,937.19
11/6/2009	630,847.34		0.000645485	408.45	2,345.64
11/7/2009	630,847.34		0.	0.00	2,345.64
11/8/2009	630,847.34		0.	0.00	2,345.64
11/9/2009	632,852.88	2,005.54	0.000158939	100.64	440.74
11/10/2009	632,852.88		0.00046069	291.75	732.49
11/11/2009	632,852.88		0.000175427	111.15	843.64
11/12/2009	632,852.88		0.000073491	46.57	890.21
11/13/2009	632,852.88		0.000272714	172.83	1,063.04
11/14/2009	632,852.88		0.	0.00	1,063.04
11/15/2009	632,852.88		0.	0.00	1,063.04
11/16/2009	627,710.88		0.000929877	584.68	1,647.72
11/17/2009	651,266.45		0.000270866	176.85	1,824.57
11/18/2009	647,145.85		-0.000168306	-109.23	1,715.34
11/19/2009	644,137.35		0.000593496	383.31	2,098.65
11/20/2009	644,137.35		0.000042761	27.63	2,126.28
11/21/2009	644,137.35		0.	0.00	2,126.28
11/22/2009	644,137.35		0.	0.00	2,126.28
11/23/2009	671,358.78		-0.000220585	-148.56	1,977.72
11/24/2009	667,197.58		0.000721266	482.65	2,460.37
11/25/2009	667,185.58		0.000284536	190.54	2,650.91
11/26/2009	667,185.58		0.	0.00	2,650.91
11/27/2009	668,498.02		0.000981046	658.43	3,309.34
11/28/2009	668,498.02		0.	0.00	3,309.34
11/29/2009	668,498.02		0.	0.00	3,309.34
11/30/2009	682,793.70		0.000371324	254.77	3,564.11
<b>Account Totals:</b>		<b>2,005.54</b>		<b>3,564.11</b>	