

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
11/1/2011	\$2,199,282.64		0.0006304870	\$1,388.97	\$5,117.69
11/2/2011	\$2,162,646.98		0.0001369160	\$296.80	\$5,414.49
11/3/2011	\$2,164,118.86		-0.0001222400	(\$265.20)	\$5,149.29
11/4/2011	\$2,184,313.25		0.0001965660	\$430.37	\$5,579.66
11/5/2011	\$2,184,313.25		0.0000000000	\$0.00	\$5,579.66
11/6/2011	\$2,184,313.25		0.0000000000	\$0.00	\$5,579.66
11/7/2011	\$2,180,132.26		0.0000087540	\$19.13	\$5,598.79
11/8/2011	\$2,157,688.30		-0.0002510050	(\$543.00)	\$5,055.79
11/9/2011	\$2,141,045.30		0.0002827620	\$606.84	\$5,662.63
11/10/2011	\$2,108,091.25	\$3,728.72	-0.0002620180	(\$552.86)	\$1,381.05
11/11/2011	\$2,108,091.25		0.0000499080	\$105.28	\$1,486.33
11/12/2011	\$2,108,091.25		0.0000000000	\$0.00	\$1,486.33
11/13/2011	\$2,108,091.25		0.0000000000	\$0.00	\$1,486.33
11/14/2011	\$2,110,391.25		0.0000846210	\$178.71	\$1,665.04
11/15/2011	\$2,109,737.36		-0.0001791700	(\$378.30)	\$1,286.74
11/16/2011	\$2,119,384.57		-0.0000559570	(\$118.67)	\$1,168.07
11/17/2011	\$2,113,771.00		-0.0000489600	(\$103.55)	\$1,064.52
11/18/2011	\$2,119,986.97		-0.0003410270	(\$723.34)	\$341.18
11/19/2011	\$2,119,986.97		0.0000000000	\$0.00	\$341.18
11/20/2011	\$2,119,986.97		0.0000000000	\$0.00	\$341.18
11/21/2011	\$2,123,542.57		0.0000097030	\$20.61	\$361.79
11/22/2011	\$2,119,607.31		0.0000165690	\$35.13	\$396.92
11/23/2011	\$2,112,505.56		0.0003107490	\$656.58	\$1,053.50
11/24/2011	\$2,112,505.56		0.0000000000	\$0.00	\$1,053.50
11/25/2011	\$2,108,840.89		-0.0003459860	(\$729.99)	\$323.51
11/26/2011	\$2,108,840.89		0.0000000000	\$0.00	\$323.51
11/27/2011	\$2,108,840.89		0.0000000000	\$0.00	\$323.51
11/28/2011	\$2,112,575.89		0.0001746000	\$368.91	\$692.42
11/29/2011	\$2,108,108.24		-0.0001311330	(\$276.53)	\$415.89
11/30/2011	\$2,097,864.27		-0.0000495680	(\$104.01)	\$311.88

Monthly Account Totals: \$3,728.72 \$311.88

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