

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>
8/1/2008	374,619.07		0.00049609	186.42	1,353.85
8/2/2008	374,619.07		0.	0.00	1,353.85
8/3/2008	374,619.07		0.	0.00	1,353.85
8/4/2008	374,619.07		-0.000351198	-132.04	1,221.81
8/5/2008	374,619.07		-0.000032163	-12.09	1,209.72
8/6/2008	395,978.57		-0.000466656	-185.35	1,024.37
8/7/2008	395,978.57		0.001824654	724.39	1,748.76
8/8/2008	395,978.57		-0.000432469	-172.00	1,576.76
8/9/2008	395,978.57		0.	0.00	1,576.76
8/10/2008	395,978.57		0.	0.00	1,576.76
8/11/2008	402,078.57		-0.00059142	-238.73	1,338.03
8/12/2008	402,078.57		0.001633566	659.01	1,997.04
8/13/2008	402,078.57		-0.000399169	-161.29	1,835.75
8/14/2008	402,078.57		0.00061728	249.33	2,085.08
8/15/2008	412,404.90	1,167.43	0.000816797	337.60	1,255.25
8/16/2008	412,404.90		0.	0.00	1,255.25
8/17/2008	412,404.90		0.	0.00	1,255.25
8/18/2008	408,790.49		0.000552191	226.42	1,481.67
8/19/2008	400,121.94		0.000103848	41.71	1,523.38
8/20/2008	400,121.94		0.001138665	457.34	1,980.72
8/21/2008	400,121.94		-0.000858241	-345.10	1,635.62
8/22/2008	401,240.20		-0.000690192	-278.06	1,357.56
8/23/2008	401,240.20		0.	0.00	1,357.56
8/24/2008	401,240.20		0.	0.00	1,357.56
8/25/2008	401,240.20		0.001261401	507.84	1,865.40
8/26/2008	401,240.20		-0.000067672	-27.28	1,838.12
8/27/2008	400,486.48		0.000412986	166.15	2,004.27
8/28/2008	400,486.48		-0.000362255	-145.80	1,858.47
8/29/2008	432,370.70		0.000307691	133.61	1,992.08
8/30/2008	432,370.70		0.	0.00	1,992.08
8/31/2008	432,370.70		0.	0.00	1,992.08
Account Totals:		1,167.43		1,992.08	