

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>
8/1/2009	553,028.58		0.	0.00	2,432.44
8/2/2009	553,028.58		0.	0.00	2,432.44
8/3/2009	553,028.58		-0.001343229	-746.11	1,686.33
8/4/2009	553,028.58		-0.000170541	-94.60	1,591.73
8/5/2009	552,848.58		-0.000537018	-297.74	1,293.99
8/6/2009	552,848.58		0.000631193	349.77	1,643.76
8/7/2009	551,274.58		-0.001399238	-773.66	870.10
8/8/2009	551,274.58		0.	0.00	870.10
8/9/2009	551,274.58		0.	0.00	870.10
8/10/2009	562,134.10		0.001322396	744.51	1,614.61
8/11/2009	562,692.88	2,432.44	0.000798841	448.85	-368.98
8/12/2009	563,485.88		0.00070164	395.11	26.13
8/13/2009	563,485.88		0.001378621	776.87	803.00
8/14/2009	563,485.88		0.000823823	464.87	1,267.87
8/15/2009	563,485.88		0.	0.00	1,267.87
8/16/2009	563,485.88		0.	0.00	1,267.87
8/17/2009	563,429.24		0.000748898	422.90	1,690.77
8/18/2009	563,429.24		-0.00065443	-369.83	1,320.94
8/19/2009	559,176.08		0.000616238	345.40	1,666.34
8/20/2009	564,760.09		0.000210612	119.30	1,785.64
8/21/2009	563,967.09		-0.001447613	-818.99	966.65
8/22/2009	563,967.09		0.	0.00	966.65
8/23/2009	563,967.09		0.	0.00	966.65
8/24/2009	587,126.64		0.001024112	602.27	1,568.92
8/25/2009	587,126.64		0.000299336	176.22	1,745.14
8/26/2009	587,126.64		0.000183422	108.01	1,853.15
8/27/2009	587,126.64		-0.000061604	-36.28	1,816.87
8/28/2009	587,156.64		0.000515219	303.45	2,120.32
8/29/2009	587,156.64		0.	0.00	2,120.32
8/30/2009	587,156.64		0.	0.00	2,120.32
8/31/2009	583,319.62		0.001306811	765.06	2,885.38
Account Totals:		2,432.44		2,885.38	