

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 7/1/2010 | 802,045.06 | | 0.000076517 | 61.65 | 3,684.97 |
| 7/2/2010 | 802,045.06 | | -0.000163485 | -131.72 | 3,553.25 |
| 7/3/2010 | 802,045.06 | | 0. | 0.00 | 3,553.25 |
| 7/4/2010 | 802,045.06 | | 0. | 0.00 | 3,553.25 |
| 7/5/2010 | 802,045.06 | | 0. | 0.00 | 3,553.25 |
| 7/6/2010 | 804,417.06 | | 0.000495915 | 400.68 | 3,953.93 |
| 7/7/2010 | 804,195.07 | | -0.000122075 | -98.65 | 3,855.28 |
| 7/8/2010 | 812,149.00 | | -0.000082107 | -67.00 | 3,788.28 |
| 7/9/2010 | 811,165.21 | | 0.000233918 | 190.63 | 3,978.91 |
| 7/10/2010 | 811,165.21 | | 0. | 0.00 | 3,978.91 |
| 7/11/2010 | 811,165.21 | | 0. | 0.00 | 3,978.91 |
| 7/12/2010 | 812,031.71 | | -0.00042314 | -345.29 | 3,633.62 |
| 7/13/2010 | 815,551.71 | | -0.000505759 | -414.31 | 3,219.31 |
| 7/14/2010 | 815,551.71 | | 0.000938884 | 768.73 | 3,988.04 |
| 7/15/2010 | 819,969.36 | | 0.000706422 | 582.06 | 4,570.10 |
| 7/16/2010 | 825,236.68 | 3,623.32 | 0.000555001 | 458.53 | 1,405.31 |
| 7/17/2010 | 825,236.68 | | 0. | 0.00 | 1,405.31 |
| 7/18/2010 | 825,236.68 | | 0. | 0.00 | 1,405.31 |
| 7/19/2010 | 829,045.68 | | -0.00005218 | -43.33 | 1,361.98 |
| 7/20/2010 | 828,845.68 | | 0.000323988 | 268.98 | 1,630.96 |
| 7/21/2010 | 827,857.68 | | 0.000372495 | 308.98 | 1,939.94 |
| 7/22/2010 | 833,990.62 | | -0.000202366 | -169.16 | 1,770.78 |
| 7/23/2010 | 836,590.51 | | -0.000315484 | -264.49 | 1,506.29 |
| 7/24/2010 | 836,590.51 | | 0. | 0.00 | 1,506.29 |
| 7/25/2010 | 836,590.51 | | 0. | 0.00 | 1,506.29 |
| 7/26/2010 | 844,823.52 | | -0.000077754 | -65.81 | 1,440.48 |
| 7/27/2010 | 845,742.60 | | -0.000602609 | -510.52 | 929.96 |
| 7/28/2010 | 844,342.60 | | 0.00106625 | 901.27 | 1,831.23 |
| 7/29/2010 | 1,053,378.79 | | 0.000431691 | 455.52 | 2,286.75 |
| 7/30/2010 | 1,057,349.54 | | 0.001144544 | 1,212.80 | 3,499.55 |
| 7/31/2010 | 1,057,349.54 | | 0. | 0.00 | 3,499.55 |
| Account Totals: | | 3,623.32 | | 3,499.55 | |