

# 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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2010               | 1,057,349.54   |                            | 0.           | 0.00                  | 3,499.55                                 |
| 8/2/2010               | 1,056,945.42   |                            | -0.000319999 | -339.34               | 3,160.21                                 |
| 8/3/2010               | 1,059,196.42   |                            | 0.000838144  | 890.41                | 4,050.62                                 |
| 8/4/2010               | 1,061,855.42   |                            | -0.000627299 | -668.64               | 3,381.98                                 |
| 8/5/2010               | 1,068,013.02   |                            | 0.000479976  | 514.24                | 3,896.22                                 |
| 8/6/2010               | 1,068,013.02   |                            | 0.000718165  | 769.81                | 4,666.03                                 |
| 8/7/2010               | 1,068,013.02   |                            | 0.           | 0.00                  | 4,666.03                                 |
| 8/8/2010               | 1,068,013.02   |                            | 0.           | 0.00                  | 4,666.03                                 |
| 8/9/2010               | 1,069,213.28   |                            | -0.00033947  | -364.55               | 4,301.48                                 |
| 8/10/2010              | 1,076,839.02   |                            | 0.000336159  | 363.44                | 4,664.92                                 |
| 8/11/2010              | 1,070,526.93   |                            | 0.000517701  | 556.63                | 5,221.55                                 |
| 8/12/2010              | 1,073,276.98   |                            | -0.000524778 | -565.97               | 4,655.58                                 |
| 8/13/2010              | 1,074,711.98   |                            | 0.000079235  | 85.52                 | 4,741.10                                 |
| 8/14/2010              | 1,074,711.98   |                            | 0.           | 0.00                  | 4,741.10                                 |
| 8/15/2010              | 1,074,711.98   |                            | 0.           | 0.00                  | 4,741.10                                 |
| 8/16/2010              | 1,080,369.93   | 3,499.55                   | 0.000818406  | 885.20                | 2,126.75                                 |
| 8/17/2010              | 1,079,095.76   |                            | -0.000381675 | -412.68               | 1,714.07                                 |
| 8/18/2010              | 1,082,469.77   |                            | 0.000026894  | 29.16                 | 1,743.23                                 |
| 8/19/2010              | 1,084,652.40   |                            | 0.00046738   | 507.76                | 2,250.99                                 |
| 8/20/2010              | 1,093,182.16   |                            | -0.00037033  | -405.67               | 1,845.32                                 |
| 8/21/2010              | 1,093,182.16   |                            | 0.           | 0.00                  | 1,845.32                                 |
| 8/22/2010              | 1,093,182.16   |                            | 0.           | 0.00                  | 1,845.32                                 |
| 8/23/2010              | 1,088,103.25   |                            | 0.000189502  | 206.55                | 2,051.87                                 |
| 8/24/2010              | 1,083,443.25   |                            | 0.000708722  | 769.31                | 2,821.18                                 |
| 8/25/2010              | 1,089,693.25   |                            | -0.000858591 | -938.02               | 1,883.16                                 |
| 8/26/2010              | 1,078,508.87   |                            | 0.000230007  | 248.50                | 2,131.66                                 |
| 8/27/2010              | 1,079,075.06   |                            | -0.000496673 | -537.01               | 1,594.65                                 |
| 8/28/2010              | 1,079,075.06   |                            | 0.           | 0.00                  | 1,594.65                                 |
| 8/29/2010              | 1,079,075.06   |                            | 0.           | 0.00                  | 1,594.65                                 |
| 8/30/2010              | 1,084,247.85   |                            | 0.00125946   | 1,367.58              | 2,962.23                                 |
| 8/31/2010              | 1,075,860.09   |                            | 0.00043139   | 465.39                | 3,427.62                                 |
| <b>Account Totals:</b> |                | <b>3,499.55</b>            |              | <b>3,427.62</b>       |  |