

# 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
8/1/2011	\$1,210,892.35		0.0003544540	\$430.80	\$4,939.60
8/2/2011	\$1,206,847.11		0.0007561330	\$916.27	\$5,855.87
8/3/2011	\$1,214,097.17		-0.0001959020	(\$238.99)	\$5,616.88
8/4/2011	\$1,214,433.70		0.0009364180	\$1,142.48	\$6,759.36
8/5/2011	\$1,226,082.91		-0.0008168010	(\$1,006.99)	\$5,752.37
8/6/2011	\$1,226,082.91		0.0000000000	\$0.00	\$5,752.37
8/7/2011	\$1,226,082.91		0.0000000000	\$0.00	\$5,752.37
8/8/2011	\$1,225,622.56		0.0004534520	\$558.37	\$6,310.74
8/9/2011	\$1,221,765.98		0.0013915240	\$1,708.90	\$8,019.64
8/10/2011	\$1,191,592.47		0.0001173330	\$140.75	\$8,160.39
8/11/2011	\$1,198,403.18		-0.0004516650	(\$544.96)	\$7,615.43
8/12/2011	\$1,206,154.49	\$4,508.80	0.0003364740	\$406.88	\$3,513.51
8/13/2011	\$1,206,154.49		0.0000000000	\$0.00	\$3,513.51
8/14/2011	\$1,206,154.49		0.0000000000	\$0.00	\$3,513.51
8/15/2011	\$1,211,544.49		-0.0003384900	(\$411.28)	\$3,102.23
8/16/2011	\$1,218,354.53		0.0004058140	\$495.68	\$3,597.91
8/17/2011	\$1,185,423.80		0.0000470090	\$55.89	\$3,653.80
8/18/2011	\$1,166,964.55		-0.0000269580	(\$31.56)	\$3,622.24
8/19/2011	\$1,168,149.55		-0.0001408210	(\$165.01)	\$3,457.23
8/20/2011	\$1,168,149.55		0.0000000000	\$0.00	\$3,457.23
8/21/2011	\$1,168,149.55		0.0000000000	\$0.00	\$3,457.23
8/22/2011	\$1,177,504.47		-0.0002063080	(\$243.64)	\$3,213.59
8/23/2011	\$1,166,388.52		-0.0002549420	(\$298.18)	\$2,915.41
8/24/2011	\$1,165,271.67		-0.0005187090	(\$605.95)	\$2,309.46
8/25/2011	\$1,166,077.96		0.0006797430	\$794.20	\$3,103.66
8/26/2011	\$1,169,463.02		0.0004012350	\$470.47	\$3,574.13
8/27/2011	\$1,169,463.02		0.0000000000	\$0.00	\$3,574.13
8/28/2011	\$1,169,463.02		0.0000000000	\$0.00	\$3,574.13
8/29/2011	\$1,163,555.37		-0.0004491400	(\$524.20)	\$3,049.93
8/30/2011	\$1,173,772.47		0.0004878500	\$574.11	\$3,624.04
8/31/2011	\$1,173,930.56		0.0000361270	\$42.54	\$3,666.58

**Monthly Account Totals:**                      **\$4,508.80**    **\$3,666.58**

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