

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
8/1/2012	\$1,433,233.84		-0.0001979430	(\$284.20)	\$2,240.64
8/2/2012	\$1,432,238.45		0.0001634850	\$234.52	\$2,475.16
8/3/2012	\$1,419,262.10		-0.0002108200	(\$299.73)	\$2,175.43
8/4/2012	\$1,419,262.10		0.0000000000	\$0.00	\$2,175.43
8/5/2012	\$1,419,262.10		0.0000000000	\$0.00	\$2,175.43
8/6/2012	\$1,417,912.29		0.0001205060	\$171.13	\$2,346.56
8/7/2012	\$1,429,206.00		-0.0002929390	(\$419.36)	\$1,927.20
8/8/2012	\$1,416,500.75		-0.0001088110	(\$154.34)	\$1,772.86
8/9/2012	\$1,373,381.52		-0.0000034060	(\$4.68)	\$1,768.18
8/10/2012	\$1,370,606.39		0.0002598180	\$356.57	\$2,124.75
8/11/2012	\$1,370,606.39		0.0000000000	\$0.00	\$2,124.75
8/12/2012	\$1,370,606.39		0.0000000000	\$0.00	\$2,124.75
8/13/2012	\$1,372,510.39		-0.0000109140	(\$15.00)	\$2,109.75
8/14/2012	\$1,365,918.92		-0.0001647970	(\$225.45)	\$1,884.30
8/15/2012	\$1,366,920.46		-0.0001954470	(\$267.53)	\$1,616.77
8/16/2012	\$1,348,851.14		-0.0000743530	(\$100.41)	\$1,516.36
8/17/2012	\$1,351,303.14		0.0001272220	\$172.11	\$1,688.47
8/18/2012	\$1,351,303.14		0.0000000000	\$0.00	\$1,688.47
8/19/2012	\$1,351,303.14		0.0000000000	\$0.00	\$1,688.47
8/20/2012	\$1,355,616.59		0.0000810170	\$109.96	\$1,798.43
8/21/2012	\$1,353,158.23		0.0000178360	\$24.17	\$1,822.60
8/22/2012	\$1,336,736.49	\$2,524.84	0.0004217620	\$563.49	(\$138.75)
8/23/2012	\$1,337,766.73		0.0001446760	\$193.52	\$54.77
8/24/2012	\$1,339,548.92		-0.0000675760	(\$90.53)	(\$35.76)
8/25/2012	\$1,339,548.92		0.0000000000	\$0.00	(\$35.76)
8/26/2012	\$1,339,548.92		0.0000000000	\$0.00	(\$35.76)
8/27/2012	\$1,316,676.00		0.0000940530	\$123.83	\$88.07
8/28/2012	\$1,320,269.84		0.0000445220	\$58.78	\$146.85
8/29/2012	\$1,294,537.50		-0.0000269810	(\$34.93)	\$111.92
8/30/2012	\$1,300,093.50		0.0002133370	\$277.38	\$389.30
8/31/2012	\$1,300,852.25		0.0003660770	\$476.35	\$865.65

Monthly Account Totals: \$2,524.84 \$865.65

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