

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>
6/1/2010	777,994.54		-0.000080352	-62.73	2,580.11
6/2/2010	776,694.54		-0.000299578	-233.45	2,346.66
6/3/2010	771,708.21		-0.000141256	-109.34	2,237.32
6/4/2010	773,494.24		0.001876482	1,455.65	3,692.97
6/5/2010	773,494.24		0.	0.00	3,692.97
6/6/2010	773,494.24		0.	0.00	3,692.97
6/7/2010	779,648.37		-0.000105662	-82.77	3,610.20
6/8/2010	778,828.60		0.000032448	25.39	3,635.59
6/9/2010	781,702.15		-0.00011435	-89.80	3,545.79
6/10/2010	785,359.48		-0.001024838	-808.50	2,737.29
6/11/2010	787,696.32	2,642.84	0.001164316	917.24	1,011.69
6/12/2010	787,696.32		0.	0.00	1,011.69
6/13/2010	787,696.32		0.	0.00	1,011.69
6/14/2010	788,019.04		-0.000276183	-217.92	793.77
6/15/2010	788,069.04		-0.000363033	-286.38	507.39
6/16/2010	789,874.04		0.000349168	275.98	783.37
6/17/2010	793,130.05		0.000764883	607.25	1,390.62
6/18/2010	794,945.05		0.000025135	20.02	1,410.64
6/19/2010	794,945.05		0.	0.00	1,410.64
6/20/2010	794,945.05		0.	0.00	1,410.64
6/21/2010	798,054.05		-0.000068499	-54.76	1,355.88
6/22/2010	796,737.05		0.000650944	519.51	1,875.39
6/23/2010	799,313.09		0.000567466	454.65	2,330.04
6/24/2010	802,049.13		0.000152114	122.36	2,452.40
6/25/2010	797,622.16		0.000327386	261.93	2,714.33
6/26/2010	797,622.16		0.	0.00	2,714.33
6/27/2010	797,622.16		0.	0.00	2,714.33
6/28/2010	799,060.06		0.000814381	652.95	3,367.28
6/29/2010	799,060.06		0.000460252	369.32	3,736.60
6/30/2010	799,745.06		-0.000140982	-113.28	3,623.32
Account Totals:		2,642.84		3,623.32	