

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
6/1/2011	\$1,269,604.28		0.0006504020	\$829.00	\$5,816.41
6/2/2011	\$1,263,333.72		-0.0004704610	(\$597.09)	\$5,219.32
6/3/2011	\$1,269,230.77		0.0004949130	\$630.74	\$5,850.06
6/4/2011	\$1,269,230.77		0.0000000000	\$0.00	\$5,850.06
6/5/2011	\$1,269,230.77		0.0000000000	\$0.00	\$5,850.06
6/6/2011	\$1,262,445.12		0.0004008760	\$508.43	\$6,358.49
6/7/2011	\$1,259,809.22		0.0001912040	\$242.10	\$6,600.59
6/8/2011	\$1,260,517.22		0.0003884860	\$492.26	\$7,092.85
6/9/2011	\$1,237,959.64		-0.0006988570	(\$870.11)	\$6,222.74
6/10/2011	\$1,234,227.27		0.0003127350	\$387.93	\$6,610.67
6/11/2011	\$1,234,227.27		0.0000000000	\$0.00	\$6,610.67
6/12/2011	\$1,234,227.27		0.0000000000	\$0.00	\$6,610.67
6/13/2011	\$1,213,409.27		-0.0001715890	(\$209.34)	\$6,401.33
6/14/2011	\$1,220,191.08	\$4,987.41	-0.0009309590	(\$1,137.26)	\$276.66
6/15/2011	\$1,215,301.98		0.0013721510	\$1,667.96	\$1,944.62
6/16/2011	\$1,222,668.85		0.0003110630	\$380.93	\$2,325.55
6/17/2011	\$1,222,947.85		-0.0001156000	(\$141.64)	\$2,183.91
6/18/2011	\$1,222,947.85		0.0000000000	\$0.00	\$2,183.91
6/19/2011	\$1,222,947.85		0.0000000000	\$0.00	\$2,183.91
6/20/2011	\$1,222,686.67		-0.0000743050	(\$91.01)	\$2,092.90
6/21/2011	\$1,221,257.49		-0.0000455820	(\$55.76)	\$2,037.14
6/22/2011	\$1,224,457.49		0.0000351230	\$43.08	\$2,080.22
6/23/2011	\$1,230,916.62		0.0009040880	\$1,114.74	\$3,194.96
6/24/2011	\$1,239,472.41		0.0005533790	\$687.67	\$3,882.63
6/25/2011	\$1,239,472.41		0.0000000000	\$0.00	\$3,882.63
6/26/2011	\$1,239,472.41		0.0000000000	\$0.00	\$3,882.63
6/27/2011	\$1,241,924.41		-0.0005696540	(\$709.68)	\$3,172.95
6/28/2011	\$1,241,924.41		-0.0015334690	(\$1,909.32)	\$1,263.63
6/29/2011	\$1,244,521.11		-0.0003548940	(\$442.12)	\$821.51
6/30/2011	\$1,239,229.59		-0.0004198490	(\$520.63)	\$300.88

Monthly Account Totals: \$4,987.41 \$300.88

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