

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
7/1/2011	\$1,230,859.31		-0.0001637740	(\$201.63)	\$99.25
7/2/2011	\$1,230,859.31		0.0000000000	\$0.00	\$99.25
7/3/2011	\$1,230,859.31		0.0000000000	\$0.00	\$99.25
7/4/2011	\$1,230,859.31		0.0000000000	\$0.00	\$99.25
7/5/2011	\$1,222,484.96		0.0007935820	\$970.22	\$1,069.47
7/6/2011	\$1,222,484.96		0.0003557920	\$435.33	\$1,504.80
7/7/2011	\$1,208,794.66		-0.0008570130	(\$1,037.24)	\$467.56
7/8/2011	\$1,215,310.66		0.0016210130	\$1,970.79	\$2,438.35
7/9/2011	\$1,215,310.66		0.0000000000	\$0.00	\$2,438.35
7/10/2011	\$1,215,310.66		0.0000000000	\$0.00	\$2,438.35
7/11/2011	\$1,216,420.66		0.0007064650	\$861.08	\$3,299.43
7/12/2011	\$1,220,261.66		-0.0001202390	(\$147.12)	\$3,152.31
7/13/2011	\$1,225,108.02		0.0001845310	\$226.65	\$3,378.96
7/14/2011	\$1,227,942.90		-0.0002683250	(\$330.39)	\$3,048.57
7/15/2011	\$1,230,355.18		0.0003702800	\$456.70	\$3,505.27
7/16/2011	\$1,230,355.18		0.0000000000	\$0.00	\$3,505.27
7/17/2011	\$1,230,355.18		0.0000000000	\$0.00	\$3,505.27
7/18/2011	\$1,228,075.18		0.0000144480	\$17.79	\$3,523.06
7/19/2011	\$1,228,513.88		-0.0001528410	(\$188.31)	\$3,334.75
7/20/2011	\$1,205,233.65		-0.0001636820	(\$197.82)	\$3,136.93
7/21/2011	\$1,205,616.18	\$300.88	-0.0006070720	(\$733.62)	\$2,102.43
7/22/2011	\$1,200,559.31		0.0004159660	\$500.27	\$2,602.70
7/23/2011	\$1,200,559.31		0.0000000000	\$0.00	\$2,602.70
7/24/2011	\$1,200,559.31		0.0000000000	\$0.00	\$2,602.70
7/25/2011	\$1,200,352.35		-0.0002573050	(\$309.53)	\$2,293.17
7/26/2011	\$1,202,077.35		0.0004862410	\$585.61	\$2,878.78
7/27/2011	\$1,202,957.35		-0.0005295520	(\$638.55)	\$2,240.23
7/28/2011	\$1,214,759.64		0.0004101410	\$499.14	\$2,739.37
7/29/2011	\$1,205,850.26		0.0014640480	\$1,769.43	\$4,508.80
7/30/2011	\$1,205,850.26		0.0000000000	\$0.00	\$4,508.80
7/31/2011	\$1,205,850.26		0.0000000000	\$0.00	\$4,508.80

Monthly Account Totals: \$300.88 \$4,508.80

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