

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2012 | \$1,422,446.45 | | 0.0003606190 | \$513.59 | \$2,249.45 |
| 6/2/2012 | \$1,422,446.45 | | 0.0000000000 | \$0.00 | \$2,249.45 |
| 6/3/2012 | \$1,422,446.45 | | 0.0000000000 | \$0.00 | \$2,249.45 |
| 6/4/2012 | \$1,424,381.45 | | -0.0003939520 | (\$562.02) | \$1,687.43 |
| 6/5/2012 | \$1,425,807.45 | | 0.0000938000 | \$133.90 | \$1,821.33 |
| 6/6/2012 | \$1,429,943.17 | | -0.0003795290 | (\$543.40) | \$1,277.93 |
| 6/7/2012 | \$1,428,250.28 | | 0.0000791700 | \$113.18 | \$1,391.11 |
| 6/8/2012 | \$1,425,144.19 | | 0.0000496660 | \$70.85 | \$1,461.96 |
| 6/9/2012 | \$1,425,144.19 | | 0.0000000000 | \$0.00 | \$1,461.96 |
| 6/10/2012 | \$1,425,144.19 | | 0.0000000000 | \$0.00 | \$1,461.96 |
| 6/11/2012 | \$1,417,916.22 | | 0.0001722770 | \$244.53 | \$1,706.49 |
| 6/12/2012 | \$1,419,376.24 | | -0.0004678760 | (\$664.89) | \$1,041.60 |
| 6/13/2012 | \$1,419,426.24 | | 0.0002797320 | \$397.35 | \$1,438.95 |
| 6/14/2012 | \$1,428,334.08 | | -0.0000573600 | (\$82.01) | \$1,356.94 |
| 6/15/2012 | \$1,440,743.15 | | 0.0003954670 | \$570.30 | \$1,927.24 |
| 6/16/2012 | \$1,440,743.15 | | 0.0000000000 | \$0.00 | \$1,927.24 |
| 6/17/2012 | \$1,440,743.15 | | 0.0000000000 | \$0.00 | \$1,927.24 |
| 6/18/2012 | \$1,434,621.92 | | -0.0000456160 | (\$65.53) | \$1,861.71 |
| 6/19/2012 | \$1,436,939.92 | | -0.0000957280 | (\$137.73) | \$1,723.98 |
| 6/20/2012 | \$1,437,638.91 | | -0.0003366410 | (\$484.55) | \$1,239.43 |
| 6/21/2012 | \$1,436,610.41 | | 0.0002369800 | \$340.74 | \$1,580.17 |
| 6/22/2012 | \$1,456,555.17 | | -0.0000992310 | (\$144.69) | \$1,435.48 |
| 6/23/2012 | \$1,456,555.17 | | 0.0000000000 | \$0.00 | \$1,435.48 |
| 6/24/2012 | \$1,456,555.17 | | 0.0000000000 | \$0.00 | \$1,435.48 |
| 6/25/2012 | \$1,455,592.02 | | 0.0003217310 | \$468.77 | \$1,904.25 |
| 6/26/2012 | \$1,440,933.82 | \$1,735.86 | -0.0001353800 | (\$195.10) | (\$26.71) |
| 6/27/2012 | \$1,445,727.75 | | 0.0000091760 | \$13.27 | (\$13.44) |
| 6/28/2012 | \$1,445,742.75 | | 0.0002509330 | \$362.78 | \$349.34 |
| 6/29/2012 | \$1,446,596.75 | | -0.0001428350 | (\$206.67) | \$142.67 |
| 6/30/2012 | \$1,446,596.75 | | 0.0000000000 | \$0.00 | \$142.67 |

Monthly Account Totals: \$1,735.86 \$142.67

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