

# 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>
5/1/2010	759,897.13		0.	0.00	2,126.33
5/2/2010	759,897.13		0.	0.00	2,126.33
5/3/2010	744,323.23		-0.000562094	-419.57	1,706.76
5/4/2010	739,889.05		0.00077929	577.92	2,284.68
5/5/2010	749,485.54		0.000891222	669.99	2,954.67
5/6/2010	744,771.84		0.001291384	965.60	3,920.27
5/7/2010	745,833.63		-0.000547848	-410.75	3,509.52
5/8/2010	745,833.63		0.	0.00	3,509.52
5/9/2010	745,833.63		0.	0.00	3,509.52
5/10/2010	741,494.45		-0.000461638	-343.92	3,165.60
5/11/2010	735,003.51		0.000152362	112.47	3,278.07
5/12/2010	735,010.88		-0.000220894	-163.08	3,114.99
5/13/2010	736,443.71		0.000191066	141.30	3,256.29
5/14/2010	756,834.61	2,126.33	0.001408689	1,067.74	2,197.70
5/15/2010	756,834.61		0.	0.00	2,197.70
5/16/2010	756,834.61		0.	0.00	2,197.70
5/17/2010	762,539.71		-0.000384304	-293.89	1,903.81
5/18/2010	763,621.81		0.00095925	734.33	2,638.14
5/19/2010	764,863.81		-0.000388572	-298.23	2,339.91
5/20/2010	765,434.50		0.000703226	539.92	2,879.83
5/21/2010	766,022.50		0.000162845	125.21	3,005.04
5/22/2010	766,022.50		0.	0.00	3,005.04
5/23/2010	766,022.50		0.	0.00	3,005.04
5/24/2010	763,249.65		-0.000205023	-157.10	2,847.94
5/25/2010	767,252.65		0.00026499	204.07	3,052.01
5/26/2010	769,621.80		-0.000771101	-595.81	2,456.20
5/27/2010	769,621.80		-0.001040761	-803.55	1,652.65
5/28/2010	771,463.91		0.001280771	990.19	2,642.84
5/29/2010	771,463.91		0.	0.00	2,642.84
5/30/2010	771,463.91		0.	0.00	2,642.84
5/31/2010	771,463.91		0.	0.00	2,642.84
<b>Account Totals:</b>		<b>2,126.33</b>		<b>2,642.84</b>	