

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
5/1/2011	\$1,208,239.41		0.0000698730	\$84.78	\$5,252.93
5/2/2011	\$1,207,491.41		0.0000188760	\$22.89	\$5,275.82
5/3/2011	\$1,207,491.41		0.0002096700	\$254.28	\$5,530.10
5/4/2011	\$1,187,563.61		0.0001569530	\$187.26	\$5,717.36
5/5/2011	\$1,189,430.13		0.0003742150	\$447.24	\$6,164.60
5/6/2011	\$1,199,174.70		0.0002933410	\$353.58	\$6,518.18
5/7/2011	\$1,199,174.70		0.0000000000	\$0.00	\$6,518.18
5/8/2011	\$1,199,174.70		0.0000000000	\$0.00	\$6,518.18
5/9/2011	\$1,186,902.32		0.0003879690	\$463.01	\$6,981.19
5/10/2011	\$1,184,594.43		-0.0005945210	(\$708.42)	\$6,272.77
5/11/2011	\$1,201,361.55		0.0005098330	\$615.69	\$6,888.46
5/12/2011	\$1,203,311.49		-0.0001572620	(\$190.32)	\$6,698.14
5/13/2011	\$1,204,981.52	\$5,168.15	0.0003007820	\$362.90	\$1,892.89
5/14/2011	\$1,204,981.52		0.0000000000	\$0.00	\$1,892.89
5/15/2011	\$1,204,981.52		0.0000000000	\$0.00	\$1,892.89
5/16/2011	\$1,195,677.66		0.0005046240	\$604.32	\$2,497.21
5/17/2011	\$1,211,102.71		0.0001902660	\$230.91	\$2,728.12
5/18/2011	\$1,217,862.71		-0.0006623140	(\$808.41)	\$1,919.71
5/19/2011	\$1,215,192.65		0.0003476410	\$423.12	\$2,342.83
5/20/2011	\$1,213,765.54		0.0003552950	\$432.08	\$2,774.91
5/21/2011	\$1,213,765.54		0.0000000000	\$0.00	\$2,774.91
5/22/2011	\$1,213,765.54		0.0000000000	\$0.00	\$2,774.91
5/23/2011	\$1,210,822.30		0.0000601380	\$72.98	\$2,847.89
5/24/2011	\$1,228,769.14		0.0000258430	\$31.83	\$2,879.72
5/25/2011	\$1,233,121.14		0.0001533360	\$189.52	\$3,069.24
5/26/2011	\$1,246,422.73		0.0009318080	\$1,164.29	\$4,233.53
5/27/2011	\$1,269,420.98		0.0002450450	\$312.10	\$4,545.63
5/28/2011	\$1,269,420.98		0.0000000000	\$0.00	\$4,545.63
5/29/2011	\$1,269,420.98		0.0000000000	\$0.00	\$4,545.63
5/30/2011	\$1,269,420.98		0.0000000000	\$0.00	\$4,545.63
5/31/2011	\$1,271,849.22		0.0003461160	\$441.78	\$4,987.41

Monthly Account Totals: \$5,168.15 \$4,987.41

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