

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
5/1/2012	\$1,470,451.21		-0.0001791660	(\$264.04)	\$2,995.21
5/2/2012	\$1,457,748.32		0.0001815830	\$265.25	\$3,260.46
5/3/2012	\$1,459,419.59		0.0000497090	\$72.71	\$3,333.17
5/4/2012	\$1,451,902.38		0.0003327070	\$484.17	\$3,817.34
5/5/2012	\$1,451,902.38		0.0000000000	\$0.00	\$3,817.34
5/6/2012	\$1,451,902.38		0.0000000000	\$0.00	\$3,817.34
5/7/2012	\$1,453,397.38		-0.0000170170	(\$24.80)	\$3,792.54
5/8/2012	\$1,457,316.82		0.0001655860	\$241.94	\$4,034.48
5/9/2012	\$1,443,573.78		-0.0001872450	(\$271.06)	\$3,763.42
5/10/2012	\$1,443,957.78		-0.0000576180	(\$83.41)	\$3,680.01
5/11/2012	\$1,447,583.75		0.0002203150	\$319.74	\$3,999.75
5/12/2012	\$1,447,583.75		0.0000000000	\$0.00	\$3,999.75
5/13/2012	\$1,447,583.75		0.0000000000	\$0.00	\$3,999.75
5/14/2012	\$1,451,356.38	\$3,259.25	0.0002715930	\$394.38	\$1,134.88
5/15/2012	\$1,445,008.19		-0.0001260840	(\$182.34)	\$952.54
5/16/2012	\$1,441,522.15		-0.0000924280	(\$133.33)	\$819.21
5/17/2012	\$1,443,298.00		-0.0000575180	(\$83.06)	\$736.15
5/18/2012	\$1,418,918.07		-0.0000576240	(\$81.81)	\$654.34
5/19/2012	\$1,418,918.07		0.0000000000	\$0.00	\$654.34
5/20/2012	\$1,418,918.07		0.0000000000	\$0.00	\$654.34
5/21/2012	\$1,421,652.07		-0.0000426720	(\$60.69)	\$593.65
5/22/2012	\$1,415,557.68		-0.0002511120	(\$355.61)	\$238.04
5/23/2012	\$1,414,876.68		0.0002864730	\$405.39	\$643.43
5/24/2012	\$1,420,225.18		-0.0002755190	(\$391.48)	\$251.95
5/25/2012	\$1,416,000.23		0.0002240310	\$317.28	\$569.23
5/26/2012	\$1,416,000.23		0.0000000000	\$0.00	\$569.23
5/27/2012	\$1,416,000.23		0.0000000000	\$0.00	\$569.23
5/28/2012	\$1,416,000.23		0.0000000000	\$0.00	\$569.23
5/29/2012	\$1,417,639.23		0.0000534690	\$75.83	\$645.06
5/30/2012	\$1,412,713.94		0.0005687220	\$803.81	\$1,448.87
5/31/2012	\$1,413,921.46		0.0002027680	\$286.99	\$1,735.86

Monthly Account Totals: **\$3,259.25** **\$1,735.86**

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