

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
5/1/2013	\$1,518,530.37		0.0001082225	\$164.47	\$1,398.04
5/2/2013	\$1,513,189.91		0.0000371163	\$56.22	\$1,454.26
5/3/2013	\$1,518,467.38		-0.0002477774	(\$376.60)	\$1,077.66
5/4/2013	\$1,518,467.38		0.0000000000	\$0.00	\$1,077.66
5/5/2013	\$1,518,467.38		0.0000000000	\$0.00	\$1,077.66
5/6/2013	\$1,475,535.37		-0.0000256957	(\$37.94)	\$1,039.72
5/7/2013	\$1,481,706.37		-0.0000356801	(\$52.90)	\$986.82
5/8/2013	\$1,474,909.49		0.0000528820	\$78.05	\$1,064.87
5/9/2013	\$1,458,385.73		-0.0000011466	(\$1.67)	\$1,063.20
5/10/2013	\$1,435,408.04		-0.0002310184	(\$331.85)	\$731.35
5/11/2013	\$1,435,408.04		0.0000000000	\$0.00	\$731.35
5/12/2013	\$1,435,408.04		0.0000000000	\$0.00	\$731.35
5/13/2013	\$1,438,885.68	\$1,233.57	-0.0000397811	(\$57.22)	(\$559.44)
5/14/2013	\$1,450,641.24		-0.0000340296	(\$49.35)	(\$608.79)
5/15/2013	\$1,450,076.81		0.0000675190	\$97.87	(\$510.92)
5/16/2013	\$1,447,940.76		0.0002421009	\$350.42	(\$160.50)
5/17/2013	\$1,454,606.72		-0.0002155152	(\$313.46)	(\$473.96)
5/18/2013	\$1,454,606.72		0.0000000000	\$0.00	(\$473.96)
5/19/2013	\$1,454,606.72		0.0000000000	\$0.00	(\$473.96)
5/20/2013	\$1,463,242.72		0.0000023541	\$3.44	(\$470.52)
5/21/2013	\$1,453,597.74		0.0000639313	\$92.90	(\$377.62)
5/22/2013	\$1,450,078.43		-0.0002232839	(\$323.69)	(\$701.31)
5/23/2013	\$1,425,111.37		-0.0000015568	(\$2.22)	(\$703.53)
5/24/2013	\$1,455,912.03		0.0000350686	\$51.03	(\$652.50)
5/25/2013	\$1,455,912.03		0.0000000000	\$0.00	(\$652.50)
5/26/2013	\$1,455,912.03		0.0000000000	\$0.00	(\$652.50)
5/27/2013	\$1,455,912.03		0.0000000000	\$0.00	(\$652.50)
5/28/2013	\$1,455,912.03		-0.0004642816	(\$675.65)	(\$1,328.15)
5/29/2013	\$1,455,912.03		-0.0000367981	(\$53.53)	(\$1,381.68)
5/30/2013	\$1,429,712.64		0.0000017567	\$2.51	(\$1,379.17)
5/31/2013	\$1,469,796.27		-0.0002034319	(\$298.72)	(\$1,677.89)

Monthly Account Totals: **\$1,233.57** **(\$1,677.89)**

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