

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
5/1/2014	\$417,577.80		0.0000913026	\$38.24	\$1,336.51
5/2/2014	\$408,614.27		-0.0001036363	(\$42.49)	\$1,294.02
5/3/2014	\$408,614.27		0.0000000000	\$0.00	\$1,294.02
5/4/2014	\$408,614.27		0.0000000000	\$0.00	\$1,294.02
5/5/2014	\$407,720.58		0.0000306533	\$12.54	\$1,306.56
5/6/2014	\$406,387.40		-0.0000243099	(\$9.91)	\$1,296.65
5/7/2014	\$385,305.54		0.0001847860	\$71.44	\$1,368.09
5/8/2014	\$382,848.84		0.0001576510	\$60.57	\$1,428.66
5/9/2014	\$377,168.37		0.0000400105	\$15.15	\$1,443.81
5/10/2014	\$377,168.37		0.0000000000	\$0.00	\$1,443.81
5/11/2014	\$377,168.37		0.0000000000	\$0.00	\$1,443.81
5/12/2014	\$377,629.30	\$1,025.98	-0.0001268253	(\$47.95)	\$369.88
5/13/2014	\$381,369.36	\$272.26	0.0001441327	\$54.98	\$152.60
5/14/2014	\$380,268.70		0.0002167275	\$82.45	\$235.05
5/15/2014	\$379,361.02		0.0000967608	\$36.73	\$271.78
5/16/2014	\$379,523.76		-0.0000184599	(\$7.01)	\$264.77
5/17/2014	\$379,523.76		0.0000000000	\$0.00	\$264.77
5/18/2014	\$379,523.76		0.0000000000	\$0.00	\$264.77
5/19/2014	\$379,404.15		0.0001078261	\$40.94	\$305.71
5/20/2014	\$379,810.68		0.0001353880	\$51.46	\$357.17
5/21/2014	\$379,073.83		-0.0000988723	(\$37.52)	\$319.65
5/22/2014	\$364,502.97		-0.0001029130	(\$37.54)	\$282.11
5/23/2014	\$341,974.12		0.0001104196	\$37.79	\$319.90
5/24/2014	\$341,974.12		0.0000000000	\$0.00	\$319.90
5/25/2014	\$341,974.12		0.0000000000	\$0.00	\$319.90
5/26/2014	\$341,974.12		0.0000000000	\$0.00	\$319.90
5/27/2014	\$350,118.66		-0.0000228284	(\$8.00)	\$311.90
5/28/2014	\$345,840.43		0.0002152083	\$74.49	\$386.39
5/29/2014	\$351,274.19		-0.0000692564	(\$24.35)	\$362.04
5/30/2014	\$338,541.68		-0.0000199523	(\$6.76)	\$355.28
5/31/2014	\$338,541.68		0.0000000000	\$0.00	\$355.28

Monthly Account Totals: **\$1,298.24** **\$355.25**

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