

GeFONSI Account Activity

Account Name: 22198 DEPARTMENT OF LAW VICTIMS RESTITUTION TRUST

IRIS Fund No.: 3376

GASB Fund: 32038

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$601,534.59	\$149.14	-0.0002765258	(\$166.34)	(\$166.34)
7/2/2015	\$601,534.59		0.0004110943	\$247.22	\$80.88
7/3/2015	\$601,534.59		0.0000000000	\$0.00	\$80.88
7/4/2015	\$601,534.59		0.0000000000	\$0.00	\$80.88
7/5/2015	\$601,534.59		0.0000000000	\$0.00	\$80.88
7/6/2015	\$601,534.59		0.0002010506	\$120.96	\$201.84
7/7/2015	\$594,060.07		0.0000525975	\$31.26	\$233.10
7/8/2015	\$586,902.70		0.0002045468	\$120.10	\$353.20
7/9/2015	\$586,947.70		-0.0002712284	(\$159.29)	\$193.91
7/10/2015	\$588,552.56		-0.0003581829	(\$210.88)	(\$16.97)
7/11/2015	\$588,552.56		0.0000000000	\$0.00	(\$16.97)
7/12/2015	\$588,552.56		0.0000000000	\$0.00	(\$16.97)
7/13/2015	\$586,679.22		-0.0000618153	(\$36.26)	(\$53.23)
7/14/2015	\$586,679.22		0.0002291195	\$134.41	\$81.18
7/15/2015	\$586,679.22		0.0000922938	\$54.15	\$135.33
7/16/2015	\$586,679.22		-0.0001560244	(\$91.56)	\$43.77
7/17/2015	\$586,679.22		-0.0000381861	(\$22.40)	\$21.37
7/18/2015	\$586,679.22		0.0000000000	\$0.00	\$21.37
7/19/2015	\$586,679.22		0.0000000000	\$0.00	\$21.37
7/20/2015	\$586,679.22		-0.0001941197	(\$113.89)	(\$92.52)
7/21/2015	\$586,679.22		0.0000756700	\$44.39	(\$48.13)
7/22/2015	\$583,235.85		-0.0001567731	(\$91.43)	(\$139.56)
7/23/2015	\$583,181.31		0.0001774196	\$103.44	(\$36.12)
7/24/2015	\$514,350.91		0.0000852099	\$43.82	\$7.70
7/25/2015	\$514,350.91		0.0000000000	\$0.00	\$7.70
7/26/2015	\$514,350.91		0.0000000000	\$0.00	\$7.70
7/27/2015	\$514,350.91		0.0002169731	\$111.60	\$119.30
7/28/2015	\$512,510.60		-0.0000982242	(\$50.35)	\$68.95
7/29/2015	\$511,758.94		-0.0000428518	(\$21.93)	\$47.02
7/30/2015	\$510,474.84		-0.0001154813	(\$58.96)	(\$11.94)
7/31/2015	\$522,212.41		0.0003312837	\$173.00	\$161.06

Monthly Account Totals: \$149.14 \$161.06

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