

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2015 | \$522,212.41 | | 0.0000000000 | \$0.00 | \$161.73 |
| 8/2/2015 | \$522,212.41 | | 0.0000000000 | \$0.00 | \$161.73 |
| 8/3/2015 | \$522,277.49 | | 0.0000914953 | \$47.80 | \$209.53 |
| 8/4/2015 | \$517,004.47 | | -0.0003780512 | (\$195.53) | \$14.00 |
| 8/5/2015 | \$517,166.78 | \$161.06 | -0.0000785488 | (\$40.61) | (\$187.67) |
| 8/6/2015 | \$515,333.74 | | 0.0001021277 | \$52.61 | (\$135.06) |
| 8/7/2015 | \$514,420.00 | | -0.0000187935 | (\$9.67) | (\$144.73) |
| 8/8/2015 | \$514,420.00 | | 0.0000000000 | \$0.00 | (\$144.73) |
| 8/9/2015 | \$514,420.00 | | 0.0000000000 | \$0.00 | (\$144.73) |
| 8/10/2015 | \$518,327.64 | | -0.0000393589 | (\$20.40) | (\$165.13) |
| 8/11/2015 | \$524,043.83 | | 0.0003844706 | \$201.42 | \$36.29 |
| 8/12/2015 | \$520,831.44 | | 0.0000443951 | \$23.12 | \$59.41 |
| 8/13/2015 | \$520,425.02 | | -0.0003670958 | (\$191.07) | (\$131.66) |
| 8/14/2015 | \$520,425.02 | | -0.0000110144 | (\$5.73) | (\$137.39) |
| 8/15/2015 | \$520,425.02 | | 0.0000000000 | \$0.00 | (\$137.39) |
| 8/16/2015 | \$520,425.02 | | 0.0000000000 | \$0.00 | (\$137.39) |
| 8/17/2015 | \$520,150.09 | | 0.0001345871 | \$69.99 | (\$67.40) |
| 8/18/2015 | \$517,956.53 | | -0.0000664842 | (\$34.43) | (\$101.83) |
| 8/19/2015 | \$516,298.10 | | 0.0003746785 | \$193.41 | \$91.58 |
| 8/20/2015 | \$543,364.24 | | -0.0000508914 | (\$27.66) | \$63.92 |
| 8/21/2015 | \$541,077.40 | | 0.0002712388 | \$146.78 | \$210.70 |
| 8/22/2015 | \$541,077.40 | | 0.0000000000 | \$0.00 | \$210.70 |
| 8/23/2015 | \$541,077.40 | | 0.0000000000 | \$0.00 | \$210.70 |
| 8/24/2015 | \$545,353.63 | | 0.0003265590 | \$178.16 | \$388.86 |
| 8/25/2015 | \$545,353.63 | | -0.0004983148 | (\$271.95) | \$116.91 |
| 8/26/2015 | \$533,370.34 | | 0.0000849614 | \$45.33 | \$162.24 |
| 8/27/2015 | \$532,159.51 | | -0.0000932657 | (\$49.65) | \$112.59 |
| 8/28/2015 | \$530,562.81 | | -0.0003561834 | (\$189.02) | (\$76.43) |
| 8/29/2015 | \$530,562.81 | | 0.0000000000 | \$0.00 | (\$76.43) |
| 8/30/2015 | \$530,562.81 | | 0.0000000000 | \$0.00 | (\$76.43) |
| 8/31/2015 | \$532,428.81 | | -0.0000457823 | (\$24.37) | (\$100.80) |

Monthly Account Totals: **\$161.06** **(\$101.47)**

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