

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	\$161.06
8/2/2015	\$522,212.41		0.0000000000	\$0.00	\$161.06
8/3/2015	\$522,277.49		0.0000914953	\$47.80	\$208.86
8/4/2015	\$517,004.47		-0.0003780512	(\$195.53)	\$13.33
8/5/2015	\$517,166.78	\$161.06	-0.0000785488	(\$40.61)	(\$188.34)
8/6/2015	\$515,333.74		0.0001021277	\$52.61	(\$135.73)
8/7/2015	\$514,420.00		-0.0000187935	(\$9.67)	(\$145.40)
8/8/2015	\$514,420.00		0.0000000000	\$0.00	(\$145.40)
8/9/2015	\$514,420.00		0.0000000000	\$0.00	(\$145.40)
8/10/2015	\$518,327.64		-0.0000393589	(\$20.40)	(\$165.80)
8/11/2015	\$524,043.83		0.0003844706	\$201.42	\$35.62
8/12/2015	\$520,831.44		0.0000443951	\$23.12	\$58.74
8/13/2015	\$520,425.02		-0.0003670958	(\$191.07)	(\$132.33)
8/14/2015	\$520,425.02		-0.0000110144	(\$5.73)	(\$138.06)
8/15/2015	\$520,425.02		0.0000000000	\$0.00	(\$138.06)
8/16/2015	\$520,425.02		0.0000000000	\$0.00	(\$138.06)
8/17/2015	\$520,150.09		0.0001345871	\$69.99	(\$68.07)
8/18/2015	\$517,956.53		-0.0000664842	(\$34.43)	(\$102.50)
8/19/2015	\$516,298.10		0.0003746785	\$193.41	\$90.91
8/20/2015	\$543,364.24		-0.0000508914	(\$27.66)	\$63.25
8/21/2015	\$541,077.40		0.0002712388	\$146.78	\$210.03
8/22/2015	\$541,077.40		0.0000000000	\$0.00	\$210.03
8/23/2015	\$541,077.40		0.0000000000	\$0.00	\$210.03
8/24/2015	\$545,353.63		0.0003265590	\$178.16	\$388.19
8/25/2015	\$545,353.63		-0.0004983148	(\$271.95)	\$116.24
8/26/2015	\$533,370.34		0.0000849614	\$45.33	\$161.57
8/27/2015	\$532,159.51		-0.0000932657	(\$49.65)	\$111.92
8/28/2015	\$530,562.81		-0.0003561834	(\$189.02)	(\$77.10)
8/29/2015	\$530,562.81		0.0000000000	\$0.00	(\$77.10)
8/30/2015	\$530,562.81		0.0000000000	\$0.00	(\$77.10)
8/31/2015	\$532,428.81		-0.0000457823	(\$24.37)	(\$101.47)

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

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