

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
9/1/2015	\$524,559.78		0.0002035968	\$106.78	\$5.98
9/2/2015	\$521,500.43		0.0000026646	\$1.39	\$7.37
9/3/2015	\$521,213.21		0.0001799497	\$93.79	\$101.16
9/4/2015	\$520,874.26	\$0.00	0.0001278076	\$66.58	\$167.74
9/5/2015	\$520,874.26		0.0000000000	\$0.00	\$167.74
9/6/2015	\$520,874.26		0.0000000000	\$0.00	\$167.74
9/7/2015	\$520,874.26		0.0000000000	\$0.00	\$167.74
9/8/2015	\$520,874.26		-0.0002492647	(\$129.88)	\$37.86
9/9/2015	\$520,874.26		-0.0000055940	(\$2.91)	\$34.95
9/10/2015	\$513,006.97		0.0000327008	\$16.78	\$51.73
9/11/2015	\$513,742.95		0.0002303235	\$118.34	\$170.07
9/12/2015	\$513,742.95		0.0000000000	\$0.00	\$170.07
9/13/2015	\$513,742.95		0.0000000000	\$0.00	\$170.07
9/14/2015	\$508,334.49		-0.0001022670	(\$52.00)	\$118.07
9/15/2015	\$503,830.94		-0.0003561978	(\$179.51)	(\$61.44)
9/16/2015	\$497,165.70		-0.0001385847	(\$68.89)	(\$130.33)
9/17/2015	\$493,943.97		0.0006545301	\$323.22	\$192.89
9/18/2015	\$489,524.37		0.0002482310	\$121.56	\$314.45
9/19/2015	\$489,524.37		0.0000000000	\$0.00	\$314.45
9/20/2015	\$489,524.37		0.0000000000	\$0.00	\$314.45
9/21/2015	\$493,465.45		-0.0002141864	(\$105.76)	\$208.69
9/22/2015	\$493,003.14		0.0002879768	\$142.03	\$350.72
9/23/2015	\$493,003.14		-0.0000328432	(\$16.20)	\$334.52
9/24/2015	\$492,853.14		0.0000898754	\$44.33	\$378.85
9/25/2015	\$539,439.41		-0.0000269309	(\$14.54)	\$364.31
9/26/2015	\$539,439.41		0.0000000000	\$0.00	\$364.31
9/27/2015	\$539,439.41		0.0000000000	\$0.00	\$364.31
9/28/2015	\$536,481.31		0.0001392901	\$74.78	\$439.09
9/29/2015	\$511,293.84		0.0002106182	\$107.78	\$546.87
9/30/2015	\$519,382.16		0.0000339156	\$17.63	\$564.50
Monthly Account Totals:		\$0.00		\$665.30	
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