

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
10/1/2015	\$517,445.44		0.0000337209	\$17.47	\$581.97
10/2/2015	\$514,967.10		0.0004706960	\$242.67	\$824.64
10/3/2015	\$514,967.10		0.0000000000	\$0.00	\$824.64
10/4/2015	\$514,967.10		0.0000000000	\$0.00	\$824.64
10/5/2015	\$515,074.67		-0.0002676730	(\$138.09)	\$686.55
10/6/2015	\$530,663.56		0.0000075732	\$4.02	\$690.57
10/7/2015	\$525,965.61		-0.0000496205	(\$26.13)	\$664.44
10/8/2015	\$520,261.65		-0.0001037870	(\$54.07)	\$610.37
10/9/2015	\$518,524.52		-0.0000332367	(\$17.25)	\$593.12
10/10/2015	\$518,524.52		0.0000000000	\$0.00	\$593.12
10/11/2015	\$518,524.52		0.0000000000	\$0.00	\$593.12
10/12/2015	\$519,976.61		0.0001114160	\$58.00	\$651.12
10/13/2015	\$519,222.63		0.0000636720	\$33.10	\$684.22
10/14/2015	\$518,855.07	(\$101.47)	0.0004584580	\$238.23	\$1,023.92
10/15/2015	\$511,923.45		-0.0002621660	(\$134.48)	\$889.44
10/16/2015	\$512,223.45		-0.0000322578	(\$16.55)	\$872.89
10/17/2015	\$512,223.45		0.0000000000	\$0.00	\$872.89
10/18/2015	\$512,223.45		0.0000000000	\$0.00	\$872.89
10/19/2015	\$512,223.45		0.0000588008	\$30.17	\$903.06
10/20/2015	\$509,474.66		-0.0001721980	(\$87.89)	\$815.17
10/21/2015	\$509,474.66		0.0000831020	\$42.41	\$857.58
10/22/2015	\$507,993.27		0.0001245260	\$63.37	\$920.95
10/23/2015	\$505,623.88		-0.0002675120	(\$135.51)	\$785.44
10/24/2015	\$505,623.88		0.0000000000	\$0.00	\$785.44
10/25/2015	\$505,623.88		0.0000000000	\$0.00	\$785.44
10/26/2015	\$527,975.04	\$665.30	0.0000745651	\$39.38	\$159.52
10/27/2015	\$520,908.52		0.0001598850	\$83.31	\$242.83
10/28/2015	\$549,374.43		-0.0005506230	(\$302.63)	(\$59.80)
10/29/2015	\$2,124,834.37		-0.0001563930	(\$332.30)	(\$392.10)
10/30/2015	\$2,122,936.38		0.0000012569	\$2.67	(\$389.43)
10/31/2015	\$2,122,936.38		0.0000000000	\$0.00	(\$389.43)

Monthly Account Totals: \$563.83 (\$390.10)

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