

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
11/1/2015	\$2,122,936.38		0.0000000000	\$0.00	(\$389.43)
11/2/2015	\$2,228,730.64		-0.0000894438	(\$199.31)	(\$588.74)
11/3/2015	\$2,228,730.64		-0.0000827081	(\$184.29)	(\$773.03)
11/4/2015	\$2,182,017.61		-0.0002981728	(\$650.39)	(\$1,423.42)
11/5/2015	\$2,181,215.60	(\$390.10)	0.0000210100	\$45.81	(\$987.51)
11/6/2015	\$2,181,285.13		-0.0003049636	(\$664.91)	(\$1,652.42)
11/7/2015	\$2,181,285.13		0.0000000000	\$0.00	(\$1,652.42)
11/8/2015	\$2,181,285.13		0.0000000000	\$0.00	(\$1,652.42)
11/9/2015	\$2,158,484.96		0.0000436137	\$94.07	(\$1,558.35)
11/10/2015	\$2,162,191.70		0.0002022874	\$437.07	(\$1,121.28)
11/11/2015	\$2,162,191.70		-0.0000912683	(\$197.24)	(\$1,318.52)
11/12/2015	\$2,162,221.90		0.0000269672	\$58.27	(\$1,260.25)
11/13/2015	\$2,090,756.04		0.0001906171	\$398.29	(\$861.96)
11/14/2015	\$2,090,756.04		0.0000000000	\$0.00	(\$861.96)
11/15/2015	\$2,090,756.04		0.0000000000	\$0.00	(\$861.96)
11/16/2015	\$2,045,834.43		0.0000467785	\$95.66	(\$766.30)
11/17/2015	\$2,045,834.43		0.0000172226	\$35.22	(\$731.08)
11/18/2015	\$2,041,816.43		-0.0001362880	(\$278.18)	(\$1,009.26)
11/19/2015	\$2,026,138.16		-0.0000724344	(\$146.69)	(\$1,155.95)
11/20/2015	\$2,026,163.16		-0.0000613332	(\$124.20)	(\$1,280.15)
11/21/2015	\$2,026,163.16		0.0000000000	\$0.00	(\$1,280.15)
11/22/2015	\$2,026,163.16		0.0000000000	\$0.00	(\$1,280.15)
11/23/2015	\$1,971,828.61		-0.0000460610	(\$90.77)	(\$1,370.92)
11/24/2015	\$1,901,861.27		0.0000383152	\$72.82	(\$1,298.10)
11/25/2015	\$1,901,861.27		0.0000104678	\$19.89	(\$1,278.21)
11/26/2015	\$1,901,861.27		0.0000000000	\$0.00	(\$1,278.21)
11/27/2015	\$1,944,443.23		0.0001022479	\$198.68	(\$1,079.53)
11/28/2015	\$1,944,443.23		0.0000000000	\$0.00	(\$1,079.53)
11/29/2015	\$1,944,443.23		0.0000000000	\$0.00	(\$1,079.53)
11/30/2015	\$1,945,243.73		-0.0000406225	(\$78.98)	(\$1,158.51)

Monthly Account Totals: (\$390.10) (\$1,159.18)

Account Totals: (\$390.10) (\$1,159.18)