

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
12/1/2015	\$1,902,875.31		0.0001909525	\$363.14	(\$795.37)
12/2/2015	\$1,873,884.40		-0.0001811680	(\$339.34)	(\$1,134.71)
12/3/2015	\$1,838,748.44		-0.0002153880	(\$395.80)	(\$1,530.51)
12/4/2015	\$1,771,089.36		0.0001288135	\$227.94	(\$1,302.57)
12/5/2015	\$1,771,089.36		0.0000000000	\$0.00	(\$1,302.57)
12/6/2015	\$1,771,089.36		0.0000000000	\$0.00	(\$1,302.57)
12/7/2015	\$1,730,429.48	\$0.67	0.0000406762	\$70.33	(\$1,232.91)
12/8/2015	\$1,656,676.39		-0.0001104575	(\$182.86)	(\$1,415.77)
12/9/2015	\$1,628,061.89		0.0001700779	\$276.66	(\$1,139.11)
12/10/2015	\$1,586,689.43	(\$1,159.18)	-0.0001918522	(\$304.41)	(\$284.34)
12/11/2015	\$1,586,704.83		0.0004582136	\$726.92	\$442.58
12/12/2015	\$1,586,704.83		0.0000000000	\$0.00	\$442.58
12/13/2015	\$1,586,704.83		0.0000000000	\$0.00	\$442.58
12/14/2015	\$1,545,636.45		-0.0004000514	(\$618.51)	(\$175.93)
12/15/2015	\$1,559,338.21		-0.0001221925	(\$190.52)	(\$366.45)
12/16/2015	\$1,530,959.20		-0.0002504865	(\$383.39)	(\$749.84)
12/17/2015	\$1,484,867.82		0.0000548296	\$81.37	(\$668.47)
12/18/2015	\$1,433,186.36		0.0002858150	\$409.44	(\$259.03)
12/19/2015	\$1,433,186.36		0.0000000000	\$0.00	(\$259.03)
12/20/2015	\$1,433,186.36		0.0000000000	\$0.00	(\$259.03)
12/21/2015	\$1,503,275.44		0.0000667194	\$100.28	(\$158.75)
12/22/2015	\$1,439,184.68		-0.0001238074	(\$178.16)	(\$336.91)
12/23/2015	\$1,393,239.10		-0.0000152917	(\$21.30)	(\$358.21)
12/24/2015	\$1,393,279.10		0.0000257096	\$35.81	(\$322.40)
12/25/2015	\$1,393,279.10		0.0000000000	\$0.00	(\$322.40)
12/26/2015	\$1,393,279.10		0.0000000000	\$0.00	(\$322.40)
12/27/2015	\$1,393,279.10		0.0000000000	\$0.00	(\$322.40)
12/28/2015	\$1,343,811.81		-0.0000211197	(\$28.37)	(\$350.77)
12/29/2015	\$1,316,579.92		-0.0001824299	(\$240.12)	(\$590.89)
12/30/2015	\$1,281,911.94		0.0001446687	\$185.37	(\$405.52)
12/31/2015	\$1,258,010.87		0.0001003351	\$126.18	(\$279.34)

Monthly Account Totals: (\$1,158.51) (\$279.34)

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