

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
1/1/2016	\$1,258,010.87		0.0000000000	\$0.00	(\$279.34)
1/2/2016	\$1,258,010.87		0.0000000000	\$0.00	(\$279.34)
1/3/2016	\$1,258,010.87		0.0000000000	\$0.00	(\$279.34)
1/4/2016	\$1,239,159.37		0.0002304335	\$285.48	\$6.14
1/5/2016	\$1,205,907.27		-0.0000222267	(\$26.80)	(\$20.66)
1/6/2016	\$1,149,794.74		0.0002416048	\$277.79	\$257.13
1/7/2016	\$1,114,287.76		0.0001998802	\$222.78	\$479.91
1/8/2016	\$1,114,287.76		0.0001606113	\$179.04	\$658.95
1/9/2016	\$1,114,287.76		0.0000000000	\$0.00	\$658.95
1/10/2016	\$1,114,287.76		0.0000000000	\$0.00	\$658.95
1/11/2016	\$970,543.12		0.0001032677	\$100.29	\$759.24
1/12/2016	\$912,891.43		0.0001284766	\$117.38	\$876.62
1/13/2016	\$836,501.13		0.0000817622	\$68.47	\$945.09
1/14/2016	\$823,570.52	(\$279.34)	0.0001120934	\$92.45	\$1,316.88
1/15/2016	\$916,355.87		0.0004064830	\$373.02	\$1,689.90
1/16/2016	\$916,355.87		0.0000000000	\$0.00	\$1,689.90
1/17/2016	\$916,355.87		0.0000000000	\$0.00	\$1,689.90
1/18/2016	\$916,355.87		0.0000000000	\$0.00	\$1,689.90
1/19/2016	\$914,942.79		-0.0000693566	(\$63.57)	\$1,626.33
1/20/2016	\$909,029.36		0.0003095905	\$281.93	\$1,908.26
1/21/2016	\$899,062.52		-0.0000203291	(\$18.32)	\$1,889.94
1/22/2016	\$899,062.52		-0.0001365093	(\$122.99)	\$1,766.95
1/23/2016	\$899,062.52		0.0000000000	\$0.00	\$1,766.95
1/24/2016	\$899,062.52		0.0000000000	\$0.00	\$1,766.95
1/25/2016	\$892,465.62		-0.0000088382	(\$7.90)	\$1,759.05
1/26/2016	\$881,721.48		0.0001968424	\$173.91	\$1,932.96
1/27/2016	\$875,102.64		0.0000600946	\$52.71	\$1,985.67
1/28/2016	\$875,102.64		0.0001328645	\$116.53	\$2,102.20
1/29/2016	\$837,999.57		0.0003636308	\$305.49	\$2,407.69
1/30/2016	\$837,999.57		0.0000000000	\$0.00	\$2,407.69
1/31/2016	\$837,999.57		0.0000000000	\$0.00	\$2,407.69

Monthly Account Totals: (\$279.34) **\$2,407.69**

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