

# 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
2/1/2016	\$832,428.34		-0.0002297929	(\$191.84)	\$2,215.85
2/2/2016	\$828,564.54		0.0004679419	\$388.76	\$2,604.61
2/3/2016	\$828,347.41		0.0001240884	\$103.11	\$2,707.72
2/4/2016	\$828,172.20	\$2,407.69	0.0001228894	\$101.81	\$401.84
2/5/2016	\$828,172.20		-0.0000005857	(\$0.49)	\$401.35
2/6/2016	\$828,172.20		0.0000000000	\$0.00	\$401.35
2/7/2016	\$828,172.20		0.0000000000	\$0.00	\$401.35
2/8/2016	\$791,050.20		0.0004360186	\$345.09	\$746.44
2/9/2016	\$825,675.67		-0.0001769515	(\$146.24)	\$600.20
2/10/2016	\$826,735.92		0.0000382133	\$31.62	\$631.82
2/11/2016	\$892,894.57		0.0003491251	\$311.95	\$943.77
2/12/2016	\$877,847.57		-0.0002506127	(\$220.24)	\$723.53
2/13/2016	\$877,847.57		0.0000000000	\$0.00	\$723.53
2/14/2016	\$877,847.57		0.0000000000	\$0.00	\$723.53
2/15/2016	\$877,847.57		0.0000000000	\$0.00	\$723.53
2/16/2016	\$877,903.84		-0.0001152970	(\$101.30)	\$622.23
2/17/2016	\$860,416.29		-0.0001176921	(\$101.34)	\$520.89
2/18/2016	\$856,306.91		0.0002555780	\$218.99	\$739.88
2/19/2016	\$836,009.94		-0.0001354153	(\$113.31)	\$626.57
2/20/2016	\$836,009.94		0.0000000000	\$0.00	\$626.57
2/21/2016	\$836,009.94		0.0000000000	\$0.00	\$626.57
2/22/2016	\$828,396.24		-0.0000498734	(\$41.35)	\$585.22
2/23/2016	\$808,326.40		0.0000814082	\$65.85	\$651.07
2/24/2016	\$805,994.34		0.0000336071	\$27.11	\$678.18
2/25/2016	\$839,334.08		0.0002363052	\$198.50	\$876.68
2/26/2016	\$828,203.33		-0.0003898653	(\$323.23)	\$553.45
2/27/2016	\$828,203.33		0.0000000000	\$0.00	\$553.45
2/28/2016	\$828,203.33		0.0000000000	\$0.00	\$553.45
2/29/2016	\$824,595.56		0.0001097437	\$90.55	\$644.00

**Monthly Account Totals:                    \$2,407.69    \$644.00**

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