

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
3/1/2016	\$826,498.36		-0.0003462180	(\$286.37)	\$357.63
3/2/2016	\$807,239.54		-0.0000440369	(\$35.56)	\$322.07
3/3/2016	\$820,712.14		0.0000771236	\$63.32	\$385.39
3/4/2016	\$820,712.14		-0.0001307830	(\$107.39)	\$278.00
3/5/2016	\$820,712.14		0.0000000000	\$0.00	\$278.00
3/6/2016	\$820,712.14		0.0000000000	\$0.00	\$278.00
3/7/2016	\$813,422.27	\$644.00	-0.0001813350	(\$147.44)	(\$513.44)
3/8/2016	\$811,771.05		0.0002649660	\$214.96	(\$298.48)
3/9/2016	\$811,568.96		-0.0001202390	(\$97.55)	(\$396.03)
3/10/2016	\$811,476.47		-0.0001297920	(\$105.27)	(\$501.30)
3/11/2016	\$816,207.90		-0.0001078790	(\$88.00)	(\$589.30)
3/12/2016	\$816,207.90		0.0000000000	\$0.00	(\$589.30)
3/13/2016	\$816,207.90		0.0000000000	\$0.00	(\$589.30)
3/14/2016	\$816,386.98		0.0000266737	\$21.76	(\$567.54)
3/15/2016	\$813,466.98		-0.0000073618	(\$5.98)	(\$573.52)
3/16/2016	\$811,946.93		0.0006450240	\$523.36	(\$50.16)
3/17/2016	\$810,387.07		0.0000842008	\$68.23	\$18.07
3/18/2016	\$846,636.26		0.0002797360	\$236.84	\$254.91
3/19/2016	\$846,636.26		0.0000000000	\$0.00	\$254.91
3/20/2016	\$846,636.26		0.0000000000	\$0.00	\$254.91
3/21/2016	\$814,357.40		-0.0001595960	(\$130.01)	\$124.90
3/22/2016	\$811,245.12		-0.0001427270	(\$115.80)	\$9.10
3/23/2016	\$792,673.46		0.0002933720	\$232.55	\$241.65
3/24/2016	\$785,711.79		-0.0000213247	(\$16.76)	\$224.89
3/25/2016	\$780,546.01		0.0000000000	\$0.00	\$224.89
3/26/2016	\$780,546.01		0.0000000000	\$0.00	\$224.89
3/27/2016	\$780,546.01		0.0000000000	\$0.00	\$224.89
3/28/2016	\$780,546.01		0.0000532302	\$41.56	\$266.45
3/29/2016	\$780,476.81		0.0005548310	\$433.18	\$699.63
3/30/2016	\$770,353.20		0.0002055940	\$158.52	\$858.15
3/31/2016	\$758,997.92		0.0001856850	\$141.09	\$999.24

Monthly Account Totals: **\$644.00** **\$999.24**

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