

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
4/1/2016	\$783,997.92		-0.0000851110	(\$66.81)	\$932.43
4/2/2016	\$783,997.92		0.0000000000	\$0.00	\$932.43
4/3/2016	\$783,997.92		0.0000000000	\$0.00	\$932.43
4/4/2016	\$802,834.88		0.0001132390	\$91.02	\$1,023.45
4/5/2016	\$795,929.17		0.0001773060	\$141.30	\$1,164.75
4/6/2016	\$783,404.83		-0.0000691811	(\$54.28)	\$1,110.47
4/7/2016	\$769,236.90		0.0002662110	\$205.07	\$1,315.54
4/8/2016	\$769,121.90		0.0000837394	\$64.52	\$1,380.06
4/9/2016	\$769,121.90		0.0000000000	\$0.00	\$1,380.06
4/10/2016	\$769,121.90		0.0000000000	\$0.00	\$1,380.06
4/11/2016	\$770,318.48	\$999.24	0.0000037690	\$2.90	\$383.72
4/12/2016	\$765,919.83		-0.0002141030	(\$164.07)	\$219.65
4/13/2016	\$765,819.83		-0.0000124891	(\$9.57)	\$210.08
4/14/2016	\$764,969.83		-0.0000063332	(\$4.85)	\$205.23
4/15/2016	\$764,583.01		0.0002399710	\$183.53	\$388.76
4/16/2016	\$764,583.01		0.0000000000	\$0.00	\$388.76
4/17/2016	\$764,583.01		0.0000000000	\$0.00	\$388.76
4/18/2016	\$761,924.60		-0.0000566857	(\$43.21)	\$345.55
4/19/2016	\$758,843.91		-0.0000398400	(\$30.25)	\$315.30
4/20/2016	\$747,707.83		-0.0002953790	(\$220.95)	\$94.35
4/21/2016	\$746,382.83		0.0000393078	\$29.34	\$123.69
4/22/2016	\$744,660.49		0.0000306986	\$22.86	\$146.55
4/23/2016	\$744,660.49		0.0000000000	\$0.00	\$146.55
4/24/2016	\$744,660.49		0.0000000000	\$0.00	\$146.55
4/25/2016	\$727,704.26		-0.0000598678	(\$43.57)	\$102.98
4/26/2016	\$725,207.90		-0.0000657305	(\$47.68)	\$55.30
4/27/2016	\$722,044.85		0.0002334640	\$168.58	\$223.88
4/28/2016	\$723,654.64		0.0004038840	\$292.36	\$516.24
4/29/2016	\$780,652.09		0.0001256330	\$98.14	\$614.38
4/30/2016	\$780,652.09		0.0000000000	\$0.00	\$614.38

Monthly Account Totals: \$999.24 \$614.38

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